			Invoice	
Body	Convine Area	Evnance Type	Payment	Transaction
Name TfGM	Service Area Corporate Services	Expense Type Smart Ticketing	Date 01/10/2015	Number Net Amount Supplier Name 5100085377 4,520.00 APT BUSINESS CONSULTANTS LTD
TfGM TfGM	Corporate Services Transport	Planning Support Services Capital Costs - Project Support Services	01/10/2015 02/10/2015	5100085407 10,485.40 STRATEGIC TARGETS 5100083792 15,240.00 AECOM LTD
TfGM	Transport	Community Engagement Services	02/10/2015	5100084558 1,369.54 AECOM LTD
TfGM TfGM	Transport Transport	Community Engagement Services Community Engagement Services	02/10/2015 02/10/2015	5100084839 11,504.59 AECOM LTD 5100084860 4,611.50 AECOM LTD
TfGM	Transport	Community Engagement Services	02/10/2015	5100084861 25,197.52 AECOM LTD
TfGM TfGM	Transport Transport	Community Engagement Services Capital Costs - Project Support Services	02/10/2015 02/10/2015	5100084862 15,515.26 AECOM LTD 5100085318 8,550.00 ARCADIS LLP
TfGM TfGM	Transport Transport	Capital Costs - Engineering Support Services Concessionary Reimbursement	02/10/2015 02/10/2015	5100085019 5,525.00 ATKINS LTD 1900043175 600.00 BLUELINE PRIVATE HIRE
TfGM	Transport	Rent, Rates & Service Charges	02/10/2015	1900043153 6,981.67 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Property & Equipment Maintenance	02/10/2015 02/10/2015	5100085442 68,910.50 BROXAP LTD 5100085412 538.29 Bruntwood LG Ltd
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	02/10/2015	5100085398 38,941.44 BT OPENREACH (SALFORD)
TfGM TfGM	Transport Transport	Print & Media Traffic and Transportation Surveys	02/10/2015 02/10/2015	5100084903 9,825.82 CARAT MEDIA UK LIMITED 5100084863 3,650.00 CTS TRAFFIC & TRANSPORTATION
TfGM TfGM	Corporate Services Transport	Cyclescheme Print & Media	02/10/2015 02/10/2015	5100085358
TfGM	Corporate Services	Taxation Services	02/10/2015	5100083488 9,721.60 ERNST & YOUNG
TfGM TfGM	Corporate Services Transport	Taxation Services Capital Costs - Programme and Project Management Services	02/10/2015 02/10/2015	5100083888 15,065.20 ERNST & YOUNG 5100084611 9,225.00 EXPERIS LTD
TfGM TfGM	Transport	Capital Costs - IS Support Services	02/10/2015 02/10/2015	5100084612 8,999.97 EXPERIS LTD
TfGM	Transport Transport	Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services	02/10/2015	5100084613 2,468.00 EXPERIS LTD 5100084960 2,117.50 FIRCROFT ENGINEERING SERVICES LTD
TfGM TfGM	Transport Transport	Capital Costs - Capital Project Main Contract Works Temporary Vacancy Cover	02/10/2015 02/10/2015	5100085439 16,242.59 GEORGE COX AND SONS LTD 5100084852 728.36 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	02/10/2015	5100084968 985.00 HUDSON AND PEARSON LTD
TfGM TfGM		IS Support & Maintenance IS Support & Maintenance	02/10/2015 02/10/2015	5100084030 518.00 INTERCONNECT NETWORK SYSTEMS LTD 5100084031 702.00 INTERCONNECT NETWORK SYSTEMS LTD
TfGM TfGM	Transport	Capital Costs - Design Support Services	02/10/2015	5100085384 3,735.00 JACOBS UK LTD
TfGM	Transport	Procurement Services Print & Media	02/10/2015 02/10/2015	5100085409 6,662.50 JETFIRE ASSOCIATES LIMITED 5100084786 1,020.50 KIND CREATIVE LTD
TfGM TfGM	Transport Transport	Training Driver Intervention Course Delivery Costs	02/10/2015 02/10/2015	5100085382 1,078.00 KNOWLEDGE ACADEMY 5100084951 792.00 MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	02/10/2015	5100084953 2,513.40 MANCHESTER CITY COUNCIL
TfGM TfGM	Transport Transport	Print & Media Capital Costs - Programme and Project Management Services	02/10/2015 02/10/2015	5100085081 3,950.00 MANCHESTER CITY COUNCIL 5100084865 1,650.00 MATCHTECH GROUP PLC
TfGM	Transport	Exhibitions and Conferences	02/10/2015	5100085376 1,181.30 MCR CENTRAL CONVENTION COMPLEX LTD
TfGM TfGM	Transport Transport	Concessionary Reimbursement Capital Costs - Programme and Project Management Services	02/10/2015 02/10/2015	1900043176 1,054.00 METRO TAXIS LTD 5100084585 1,331.20 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	02/10/2015 02/10/2015	5100084586 5,400.00 MORSON INTERNATIONAL 5100084587 1,548.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2015	5100084739 1,988.75 MORSON INTERNATIONAL
TfGM TfGM	Transport Transport	Smart Ticketing Capital Costs - Programme and Project Management Services	02/10/2015 02/10/2015	5100084959 5,400.00 MORSON INTERNATIONAL 5100085400 1,664.00 MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	02/10/2015	5100084260 5,850.00 MOTT MACDONALD LTD
TfGM TfGM	Transport Transport	Property & Equipment Maintenance Metrolink Operating Costs	02/10/2015 02/10/2015	5100085193 3,614.21 MPACT THALES 5100085401 3,638.04 MPACT THALES
TfGM TfGM	Transport Transport	Metrolink Operating Costs Metrolink Operating Costs	02/10/2015 02/10/2015	5100085402 669.82 MPACT THALES 5100085403 1,799.28 MPACT THALES
TfGM	Transport	Research Services	02/10/2015	5100084913 5,880.00 MRUK RESEARCH LTD
TfGM TfGM	Transport Corporate Services	Traffic and Transportation Surveys Procurement Services	02/10/2015 02/10/2015	5100084977 9,420.00 NATIONWIDE DATA COLLECTION LTD 5100085446 11,550.00 OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/10/2015 02/10/2015	5100084789 2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM TfGM	Transport Transport	Sustainable Transport Promotion Traffic and Transportation Surveys	02/10/2015	5100084534 21,000.00 PETER BRETT ASSOCIATES 5100084887 5,011.44 PLUSWORK LTD
TfGM TfGM		Temporary Vacancy Cover Temporary Vacancy Cover	02/10/2015 02/10/2015	5100085008 1,019.00 Robert Walters Plc 5100085046 561.30 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	02/10/2015	5100085047 900.00 Robert Walters Plc
TfGM TfGM	Corporate Services Transport	Temporary Vacancy Cover	02/10/2015 02/10/2015	5100085226 1,872.00 Robert Walters Plc 5100085227 2,750.00 Robert Walters Plc
TfGM TfGM	Transport Corporate Services	Temporary Vacancy Cover	02/10/2015 02/10/2015	5100085228 670.54 Robert Walters Plc 5100084687 45,000.00 ROUTMORE T&C'S LTD
TfGM	Corporate Services	IS Consumables	02/10/2015	5100084759 458.33 SECURE POWER LTD
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Capital Costs - Print & Media	02/10/2015 02/10/2015	5100084135 820.00 SERVICEPOINT UK 5100084136 520.00 SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	02/10/2015	5100084138 710.00 SERVICEPOINT UK
TfGM TfGM	Transport Transport	Capital Costs - Print & Media Traffic Signal Works	02/10/2015 02/10/2015	5100085388 669.00 SERVICEPOINT UK 5100085072 2,603.06 SIEMENS PLC
TfGM TfGM	Transport Transport	Traffic Signal Works Print & Media	02/10/2015 02/10/2015	5100085406 5,580.59 SIEMENS PLC 5100084983 5,810.00 SOURCE THAT LIMITED
TfGM	Corporate Services	IS Consumables	02/10/2015	5100084718 424.80 TOTAL COMPUTERS LTD
TfGM TfGM	Transport Transport	Capital Costs - Planning Support Services Vehicle Repairs & Maintenance	02/10/2015 05/10/2015	5100080394 7,000.00 TURNER & TOWNSEND PROJECT MANAGEMEN 5100083646 1,855.50 HJS EMISSION TECHNOLOGY GMBH CO.KH
TfGM TfGM	Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/10/2015 06/10/2015	1900043200 656.40 2020 FLEET TRAINING LTD 1900043215 1,094.00 A HOLT
TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/10/2015	1900043251 1,094.00 A WOODWARD
TfGM TfGM	Transport Transport	Capital Costs - Project Management Services Highway Support Services	06/10/2015 06/10/2015	5100085448 12,420.00 AECOM LTD 5100084794 32,777.50 ARCADIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	06/10/2015	5100084698 9,858.60 ATKINS LTD
TfGM TfGM	Transport Corporate Services	Capital Costs - Project Support Services Heavy Rail Support Services	06/10/2015 06/10/2015	5100084850 990.75 ATKINS LTD 5100084950 3,388.00 ATKINS LTD
TfGM TfGM	Corporate Services Transport	Legal Services Driver Intervention Course Delivery Costs	06/10/2015 06/10/2015	5100083328 7,500.00 AUSTINSMITH LORD LLP 1900043201 1,203.40 AVRILS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/10/2015	1900043184 984.60 B ASKHAM
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/10/2015 06/10/2015	1900043197 1,414.16 B DAVIES 1900043193 984.60 BRECK SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/10/2015	1900043224 547.00 C MACCORMACK
TfGM TfGM	Transport Transport	Print & Media Print & Media	06/10/2015 06/10/2015	5100085451 (9,343.17) CARAT MEDIA UK LIMITED 5100085452 9,352.51 CARAT MEDIA UK LIMITED
TfGM TfGM	Corporate Services Transport	Employee Reimbursed Costs Postage Costs	06/10/2015 06/10/2015	5100085481 9,680.00 CHILDCARE VOUCHERS LTD 5100085458 804.90 CITY SPRINT UK
TfGM	Transport	Driver Intervention Course Delivery Costs	06/10/2015	1900043196 1,203.40 CRUISE DRIVER TRAINING
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/10/2015 06/10/2015	1900043204 656.40 D ELLIS 1900043242 1,641.00 D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/10/2015	1900043250 656.40 D WALSH
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs	06/10/2015 06/10/2015	1900043230 1,422.20 DRIVETIME SCHOOL OF MOTORING
TfGM TfGM	Transport Transport	Capital Costs - Utility & Service Diversion Costs IS Support Services	06/10/2015 06/10/2015	5100085069 69,375.00 ELECTRICITY NORTH WEST EHV 5100085283 4,365.00 ESP SYSTEX LTD
TfGM	Transport	Postage Costs	06/10/2015	5100085498 6,000.00 FRAMA UK LIMITED
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs	06/10/2015 06/10/2015	1900043194 1,634.91 G CLIFFE 1900043243 1,094.00 G ROBINSON
TfGM TfGM	Transport Transport	Driver Intervention Course Delivery Costs Capital Costs - Programme and Project Management Services	06/10/2015 06/10/2015	1900043199 875.20 H DICKINSON 1900043059 14,960.54 HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Exhibitions and Conferences	06/10/2015	5100085499 785.50 HILTON BRIGHTON METROPOLE

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TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043213
                                                                                                                      2,181.91 HOGHTON DRIVING SCHOOL
                                                                                                    5100085479
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                                      2,770.77 HOLIDAY INN MANCHESTER EAST
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043202
                                                                                                                        984.60 I DUFF
          Transport
                                                                                                    5100085478
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                                        656.40 J AIREY
          Transport
                                                                                                    1900043187
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                                      1,531.60 J BOOTHROYD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043233
                                                                                                                        984.60 J MURPHY
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                       06/10/2015
                                                                                                    5100084774
                                                                                                                     10,751.00 JACOBS UK LTD
TfGM
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                       06/10/2015
                                                                                                    1900043219
          Transport
                                                                                                                        771.88 K JONES
                                                                                                    1900043191
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                                      1.482.96 L CHAPMAN
                            Property Support Services
          Transport
                                                                                                    5100085061
                                                                                                                        720.00 LAMBERT SMITH HAMPTON
TfGM
                                                                                       06/10/2015
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043188
                                                                                                                      1,641.00 MARK BRENNAN DRIVER TRAINING LIMITE
          Transport
                                                                                                                      1,312.80 MICHAEL BOLTON DRIVER TRAINING
                                                                                                    1900043186
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043248
                                                                                                                      1,312.80 MILES AHEADDRIVER TRAINING LTD
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043229
                                                                                                                      1,264.16 MORRIS SCHOOL OF MOTORING
TfGM
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043226
                                                                                                                        547.00 O MAYSON
          Transport
                                                                                                                      875.20 P AINSWORTH
1,203.40 P BROMLEY
                                                                                       06/10/2015
TfGM
                                                                                                    1900043183
          Transport
                            Driver Intervention Course Delivery Costs
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TfGM
          Transport
                            Driver Intervention Course Delivery Costs
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                            Driver Intervention Course Delivery Costs
                                                                                                    1900043192
                                                                                                                      1,672.26 P CLARKE
TfGM
          Transport
                                                                                       06/10/2015
                                                                                                                        547.00 P GLEANDALL
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043207
                                                                                                                      4,096.00 PARSONS BRINCKERHOFF LTD
                                                                                                    5100084823
TfGM
          Transport
                            Engeneering Support Services
                                                                                       06/10/2015
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       06/10/2015
                                                                                                    5100085485
                                                                                                                    153,954.62 PARSONS BRINCKERHOFF LTD
                            Driver Intervention Course Delivery Costs
                                                                                                    1900043245
TfGM
                                                                                       06/10/2015
                                                                                                                      2,406.80 PAS DRIVING
          Transport
                            Sustainable Travel Grant
                                                                                                                      9,144.00 PENNINE ACUTE HOSPITALS NHS TRUST
TfGM
                                                                                       06/10/2015
                                                                                                    1900043091
          Transport
                                                                                                                      1,623.60 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       06/10/2015
                                                                                                    5100085375
TfGM
                             Capital Costs - Programme and Project Management Services
                                                                                       06/10/2015
                                                                                                    5100084790
                                                                                                                      1,474.00 PRACTICUS LIMITED
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043209
                                                                                                                      1,422.20 R GREENOUGH
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043212
          Transport
                                                                                                                        984.60 R HILL
TfGM
          Corporate Services
                            Smart Ticketing
                                                                                       06/10/2015
                                                                                                    5100084812
                                                                                                                      2,340.00 Robert Walters Plc
TfGM
          Transport
                             Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043238
                                                                                                                      2,291.31 S KRASKO
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043232
                                                                                                                      1,356.71 S MUIRHEAD
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                       06/10/2015
                                                                                                    1900043269
                                                                                                                        500.00 S OWEN
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043244
                                                                                                                        656.40 S SHAH
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043235
                                                                                                                        765.80 SHELLIS SCHOOL OF MOTORING
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       06/10/2015
                                                                                                    1900043208
                                                                                                                        875.20 SHIRLEYS DRIVING SCHOOL
                                                                                       06/10/2015
TfGM
          Transport
                            Traffic Signal Works
                                                                                                    5100084985
                                                                                                                      1,726.50 SIEMENS PLC
                                                                                                                      5,256.18 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       06/10/2015
                                                                                                    5100084986
                            Traffic Signal Works
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                                                                                                                     27,101.22 SIEMENS PLC
TfGM
          Transport
                                                                                       06/10/2015
TfGM
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                                                                                                    5100085073
                                                                                                                     88,392.21 SIEMENS PLC
                            Traffic Signal Works
          Transport
                                                                                                                      1,458.65 SMJ SCHOOL OF MOTORING
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043205
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043222
                                                                                                                      2,175.82 STEVEN LLOYD APPROVED SCHOOL OF MOT
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                    1900043241
                                                                                                                      1,203.40 T RIMMER
TfGM
          Transport
          Corporate Services Printer Consumables
                                                                                       06/10/2015
                                                                                                    5100084829
                                                                                                                      1,837.00 TOTAL COMPUTERS LTD
TfGM
                                                                                                    5100085483
TfGM
                            CCTV Support Services
                                                                                       06/10/2015
                                                                                                                      2.211.30 TRAFFORD MBC
          Transport
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                       06/10/2015
                                                                                                    5100084127
                                                                                                                     10,093.00 TURNER & TOWNSEND PROJECT MANAGEMEN
                                                                                                    1900043206
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/10/2015
                                                                                                                      1,744.31 VINCENT'S DRIVING SCHOOL
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                    1900043218
TfGM
                                                                                       06/10/2015
                                                                                                                        656.40 WIRRAL DRIVING LTD
          Transport
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TfGM
          Transport
                            Community Engagement Services
                                                                                       06/10/2015
                                                                                                                      3,972.00 WSP UK LTD
TfGM
                            Vehicle Costs
                                                                                       07/10/2015
                                                                                                    1200035843
                                                                                                                        901.11 ALLSTAR
          Transport
TfGM
          Transport
                            Print & Media
                                                                                       07/10/2015
                                                                                                    5100085559
                                                                                                                      1,000.00 BECKY ROBERTS
                                                                                       07/10/2015
                                                                                                                      1,970.00 BOLTON COMMUNITY TRANSPORT
                            Training
TfGM
                                                                                                    5100085551
          Transport
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                            Capital Costs - Environmental & Ecological Support Services
                                                                                                                      5,895.00 COMMUNITY FOREST TRUST
TfGM
          Transport
                                                                                                    5100084766
                            Procurement Services
TfGM
          Corporate Services
                                                                                       07/10/2015
                                                                                                    5100085574
                                                                                                                     11,825.00 JON MAYOR CONSULTING LTD
                            Metrolink Operating Costs
                                                                                       07/10/2015
                                                                                                                  1,255,411.80 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                                    5100085523
TfGM
                            Metrolink Operating Costs
                                                                                       07/10/2015
                                                                                                    5100085524
                                                                                                                     85,052.20 METROLINK RATP DEV LTD
          Transport
                            Metrolink Operating Costs
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                                                                                                                     17,475.27 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                       07/10/2015
TfGM
                            Metrolink Operating Costs
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                                                                                                    5100085526
                                                                                                                     13,114.75 METROLINK RATP DEV LTD
          Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       07/10/2015
                                                                                                    5100085527
                                                                                                                     13,835.35 METROLINK RATP DEV LTD
                            Metrolink Operating Costs
                                                                                       07/10/2015
                                                                                                                      6,302.21 METROLINK RATP DEV LTD
TfGM
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          Transport
TfGM
          Transport
                            Metrolink Operating Costs
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                                                                                                    5100085533
                                                                                                                      3,150.49 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
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          Transport
                            Metrolink Operating Costs
TfGM
          Transport
                                                                                       07/10/2015
                                                                                                    5100085535
                                                                                                                      3,150.49 METROLINK RATP DEV LTD
                                                                                       07/10/2015
                                                                                                    5100085536
TfGM
                            Metrolink Operating Costs
                                                                                                                     31.508.60 METROLINK RATP DEV LTD
          Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       07/10/2015
                                                                                                    5100085537
                                                                                                                    339,916.13 METROLINK RATP DEV LTD
                            Capital Costs - Project Support Services
                                                                                       07/10/2015
                                                                                                    5100085539
                                                                                                                     98,855.56 METROLINK RATP DEV LTD
TfGM
          Transport
                            Property Support Services
Capital Costs - Programme and Project Management Services
TfGM
                                                                                       07/10/2015
                                                                                                    5100085520
                                                                                                                      2,425.63 MONTAGU EVANS
          Transport
                                                                                                    5100085043
TfGM
                                                                                       07/10/2015
                                                                                                                      3.600.00 MORSON INTERNATIONAL
          Transport
TfGM
          Corporate Services
                            IS Support Services
                                                                                       07/10/2015
                                                                                                    5100085044
                                                                                                                      4,111.92 MORSON INTERNATIONAL
                                                                                       07/10/2015
                                                                                                    5100085045
                                                                                                                      4,568.80 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Project Management Services
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       07/10/2015
                                                                                                    5100085048
                                                                                                                      1,935.00 MORSON INTERNATIONAL
                                                                                       07/10/2015
                                                                                                    5100085049
                                                                                                                      1,935.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       07/10/2015
                                                                                                    5100085050
                                                                                                                      1,331.20 MORSON INTERNATIONAL
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                       07/10/2015
                                                                                                    5100085548
                                                                                                                      4,087.50 MOTT MACDONALD LTD
                                                                                       07/10/2015
                                                                                                                     26,008.42 MPACT THALES
TfGM
                            Metrolink Operating Costs
                                                                                                    5100085542
          Transport
                            Metrolink Operating Costs
                                                                                                    5100085543
                                                                                                                     14,522.04 MPACT THALES
TfGM
          Transport
                                                                                       07/10/2015
                                                                                                    5100085552
                                                                                                                      4,785.10 OPTARE LTD
TfGM
          Transport
                             Vehicle Repairs & Maintenance
                                                                                       07/10/2015
                                                                                                                      3,297.00 OPTARE LTD
                             Vehicle Repairs & Maintenance
                                                                                                    5100085554
TfGM
                                                                                       07/10/2015
          Transport
                                                                                       07/10/2015
                                                                                                                      4.785.00 OPTARE LTD
TfGM
                            Vehicle Repairs & Maintenance
                                                                                                    5100085556
          Transport
                                                                                                                    133,132.38 PARSONS BRINCKERHOFF LTD
                            Capital Costs - Programme and Project Management Services
                                                                                       07/10/2015
TfGM
          Transport
                                                                                                    5100084591
                             Traffic and Transportation Surveys
TfGM
                                                                                       07/10/2015
                                                                                                    5100085455
                                                                                                                        590.25 PLUSWORK LTD
          Transport
                                                                                       07/10/2015
                                                                                                    5100085474
                                                                                                                      4,083.95 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                                                     18,193.09 SIEMENS PLC
TfGM
                                                                                       07/10/2015
          Transport
                            Traffic Signal Works
                                                                                                    5100085183
          Transport
                                                                                                    5100085506
                                                                                                                      2,455.46 STAGECOACH SERVICES LTD
TfGM
                            Security Services
                                                                                       07/10/2015
                                                                                                                      1,139.94 STAGECOACH SERVICES LTD
TfGM
          Transport
                                                                                       07/10/2015
                                                                                                    5100085509
                            Security Services
TfGM
                            Capital Costs - Quantity Surveying Services
                                                                                       07/10/2015
                                                                                                    5100084126
                                                                                                                     23,119.25 TURNER & TOWNSEND PROJECT MANAGEMEN
          Transport
                            Capital Costs - Engineering Support Services
TfGM
                                                                                       07/10/2015
                                                                                                    5100078489
                                                                                                                      1.215.00 YOTTA
          Transport
                                                                                                    1900043311
                                                                                                                     24,994.60 PAUL HASTINGS (EUROPE) LLP
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       08/10/2015
HGM
           ı ransport
                             Capital Costs - Legal Services
                                                                                        08/10/2015
                                                                                                    1900043312
                                                                                                                      13,556.24 QUASTEL MIDGEN LLI
                                                                                                                     11,000.00 AECOM LTD
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                       09/10/2015 5100084957
TfGM
                                                                                       09/10/2015
                                                                                                    5100084940
                                                                                                                        737.84 ANTALIS LTD
          Transport
                            Paper and Printing Consumables
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                       09/10/2015
                                                                                                    5100082876
                                                                                                                      2,425.00 APPLIED CARD TECHNOLOGIES
                            Capital Costs - Project Support Services
                                                                                       09/10/2015
                                                                                                                      6,650.00 ARCADIS LLP
TfGM
          Transport
                                                                                                    5100084941
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       09/10/2015
                                                                                                    5100084943
                                                                                                                      9.000.00 ARCADIS LLP
          Transport
                                                                                                                      1.841.98 BOLTON COMMUNITY TRANSPORT
TfGM
          Transport
                            Training
                                                                                       09/10/2015
                                                                                                    5100085594
                                                                                       09/10/2015
TfGM
          Transport
                            Training
                                                                                                    5100085597
                                                                                                                        575.94 BOLTON COMMUNITY TRANSPORT
TfGM
          Transport
                            Training
                                                                                       09/10/2015
                                                                                                    5100085598
                                                                                                                      5,425.00 BOLTON COMMUNITY TRANSPORT
TfGM
                            Training
                                                                                       09/10/2015
                                                                                                    5100085599
                                                                                                                        795.00 BOLTON COMMUNITY TRANSPORT
          Transport
                            Security Services
                                                                                       09/10/2015
                                                                                                    5100085633
TfGM
          Transport
                                                                                                                      4,673.99 CARLISLE SECURITY SERVICES LTD
                                                                                                                        880.00 CASTLEROYLE PRIVATE HIRE
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       09/10/2015
                                                                                                    1900043336
                                                                                                    5100079802
                                                                                       09/10/2015
                                                                                                                      7,000.00 DLA PIPER UK LLP
TfGM
          Transport
                            Legal Services
TfGM
          Corporate Services Computer Support and Licences
                                                                                       09/10/2015
                                                                                                    5100085161
                                                                                                                     15,661.36 DOTTED EYES LTD
                                                                                                    5100085512
TfGM
          Corporate Services
                            Taxation Services
                                                                                       09/10/2015
                                                                                                                     13,264.00 ERNST & YOUNG
TfGM
                                                                                       09/10/2015
                                                                                                    5100085513
                                                                                                                     (2,350.00) ERNST & YOUNG
          Corporate Services Taxation Services
                            Driver Intervention Course Delivery Costs
                                                                                                                      1,203.40 G WEBSTER
TfGM
          Transport
                                                                                       09/10/2015
                                                                                                    5100085562
TfGM
                                                                                       09/10/2015
                                                                                                    5100085561
                                                                                                                        540.91 GARY CAMPBELL LTD
          Transport
                            Driver Intervention Course Delivery Costs
          Corporate Services Human Resource Services
TfGM
                                                                                       09/10/2015
                                                                                                    5100085519
                                                                                                                      5,075.00 GATENBY SANDERSON
          Corporate Services Human Resource Services
TfGM
                                                                                       09/10/2015
                                                                                                    5100085528
                                                                                                                      5,740.00 GATENBY SANDERSON
          Corporate Services IS Software & Maintenance
                                                                                                    5100080218
TfGM
                                                                                       09/10/2015
                                                                                                                      3,370.00 GBM DIGITAL TECHNOLOGIES LTD
                                                                                                                     19.747.00 GR LABELS LTD
TfGM
          Transport
                            Capital Costs - Signage Costs
                                                                                       09/10/2015
                                                                                                    5100084158
                            Capital Costs - Signage Costs
TfGM
          Transport
                                                                                       09/10/2015
                                                                                                    5100085096
                                                                                                                      3,783.00 GR LABELS LTD
TfGM
                            Highway Safety Support Services
                                                                                       09/10/2015 5100085030
                                                                                                                      9,559.00 GTR MAN FIRE AND RESCUE SERVICE
          Transport
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TfGM

Transport

Supported Bus Services

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971.00 HASTINGS PRIVATE HIRE
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       09/10/2015
                                                                                                   1900043330
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       09/10/2015
                                                                                                   5100085604
                                                                                                                     (947.92) HOLIDAY INN MANCHESTER CENTRAL PARK
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       09/10/2015
                                                                                                   5100085626
                                                                                                                     2,085.42 HOLIDAY INN MANCHESTER CENTRAL PARK
          Transport
                                                                                                   5100085470
                                                                                                                     3,354.09 HOLIDAY INN MANCHESTER EAST
TfGM
                                                                                       09/10/2015
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                   5100085147
TfGM
          Transport
                            Subscriptions
                                                                                       09/10/2015
                                                                                                                     9,731.00 IT GOVERNANCE LTD
                                                                                                   5100085223
TfGM
          Transport
                            Project Support Services
                                                                                       09/10/2015
                                                                                                                    11,484.00 JMP CONSULTANTS LTD
                                                                                                   5100085208
          Transport
                            Traffic Signal Works
                                                                                       09/10/2015
                                                                                                                       473.26 JONES LIGHTING
TfGM
                                                                                       09/10/2015
                                                                                                   5100085209
TfGM
                                                                                                                       473.26 JONES LIGHTING
          Transport
                            Traffic Signal Works
                                                                                                   5100085587
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       09/10/2015
                                                                                                                   165,517.75 KIER CONSTRUCTION - NORTHERN
                            Driver Intervention Course Delivery Costs
                                                                                                                     1,531.60 L ATKINSON DTS
          Transport
                                                                                       09/10/2015
                                                                                                   5100085564
TfGM
TfGM
                            Sustainable Travel Grant
                                                                                       09/10/2015
                                                                                                   1900043089
                                                                                                                    10,000.00 MANCHESTER METROPOLITAN UNIVERSITY
          Transport
                                                                                                                     2,062.50 MATCHTECH GROUP PLC
                                                                                      09/10/2015
                                                                                                   5100084779
TfGM
                            Capital Costs - Programme and Project Management Services
          Transport
TfGM
          Transport
                            Vehicle Costs
                                                                                       09/10/2015
                                                                                                   5100084942
                                                                                                                     2,280.00 MCKENNA BROTHERS
                                                                                       09/10/2015
                                                                                                   5100084944
                                                                                                                       420.00 MCKENNA BROTHERS
TfGM
          Transport
                             Vehicle Costs
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/10/2015
                                                                                                   5100085529
                                                                                                                   112,517.55 METROLINK RATP DEV LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      09/10/2015
                                                                                                   5100085611
                                                                                                                     4,568.80 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      09/10/2015
                                                                                                   5100085613
                                                                                                                     4,568.80 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                       09/10/2015
                                                                                                   5100085615
                                                                                                                     4,568.80 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                       09/10/2015
                                                                                                                     1,860.00 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                                   5100085167
                                                                                       09/10/2015
                                                                                                   5100085404
                                                                                                                   409,528.75 MPACT THALES
TfGM
          Transport
                            Metrolink Operating Costs
TfGM
          Transport
                            Human Resource Services
                                                                                       09/10/2015
                                                                                                   5100084781
                                                                                                                     3,533.40 PARITY PROFESSIONALS LTD
                                                                                                                       550.00 PAULINE LLOYD
TfGM
                            Sustainable Transport Support Services
                                                                                       09/10/2015
                                                                                                   5100084946
          Transport
                                                                                       09/10/2015
                                                                                                   1900043090
                                                                                                                     4,593.95 PENNINE ACUTE HOSPITALS NHS TRUST
TfGM
                            Sustainable Travel Grant
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                       09/10/2015
                                                                                                   5100085214
                                                                                                                     2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       09/10/2015
                                                                                                   5100085563
                                                                                                                     1,531.60 PETERS DRIVING SCHOOL
          Transport
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       09/10/2015
                                                                                                   5100085085
                                                                                                                     2,750.00 Robert Walters Plc
                                                                                       09/10/2015
                            Smart Ticketing
TfGM
          Corporate Services
                                                                                                   5100085086
                                                                                                                     2,250.00 Robert Walters Plc
                                                                                       09/10/2015
                             Temporary Vacancy Cover
                                                                                                   5100085158
                                                                                                                       841.01 Robert Walters Plc
TfGM
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       09/10/2015
                                                                                                   5100085098
                                                                                                                     3,172.19 SIEMENS PLC
                                                                                                                    28,024.09 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       09/10/2015
                                                                                                   5100085099
                                                                                                                    23,694.96 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       09/10/2015
                                                                                                   5100085100
          Transport
                                                                                                                     1,838.21 SWALEC
TfGM
          Transport
                            Utilities & Energy
                                                                                       09/10/2015
                                                                                                   1900043360
TfGM
                            Utilities & Energy
                                                                                       09/10/2015
                                                                                                   1900043362
                                                                                                                     1,302.33 SWALEC
          Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                       09/10/2015
                                                                                                   1900043364
                                                                                                                       663.52 SWALEC
                                                                                                                     1,340.59 SWALEC
                                                                                                   1900043365
                                                                                       09/10/2015
TfGM
          Transport
                            Utilities & Energy
TfGM
          Transport
                            Utilities & Energy
                                                                                       09/10/2015
                                                                                                   1900043367
                                                                                                                     1,079.23 SWALEC
                            Utilities & Energy
                                                                                                   1900043368
                                                                                                                       498.73 SWALEC
TfGM
          Transport
                                                                                       09/10/2015
TfGM
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                                                                                                   1900043370
                                                                                                                     2,194.35 SWALEC
                            Utilities & Energy
          Transport
TfGM
                            Utilities & Energy
                                                                                      09/10/2015
                                                                                                   1900043374
                                                                                                                       829.04 SWALEC
          Transport
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TfGM
          Transport
                            Utilities & Energy
                                                                                                   1900043376
                                                                                                                     1,310.96 SWALEC
                                                                                                   1900043377
                                                                                                                       762.03 SWALEC
TfGM
          Transport
                            Utilities & Energy
                                                                                       09/10/2015
                            Utilities & Energy
TfGM
          Transport
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                                                                                                   1900043379
                                                                                                                     1,927.81 SWALEC
                                                                                                   1900043380
                            Utilities & Energy
TfGM
                                                                                       09/10/2015
                                                                                                                       986.92 SWALEC
          Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                       09/10/2015
                                                                                                   1900043385
                                                                                                                       828.01 SWALEC
          Transport
                                                                                       09/10/2015
                                                                                                   5100084937
                                                                                                                       687.00 THE PUBLICITY CENTRE
TfGM
                            Print & Media
                            Capital Costs - Computer and Communications Equipment
                                                                                       09/10/2015
                                                                                                   5100085306
                                                                                                                     3,655.00 TOTAL COMPUTERS LTD
TfGM
          Transport
                                                                                                   5100085244
                                                                                                                     3,883.20 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      09/10/2015
TfGM
                            Highway Support Services
                                                                                       09/10/2015
                                                                                                   5100085168
                                                                                                                     6,555.00 YOTTA
          Transport
TfGM
                            Concessionary Reimbursement
                                                                                       09/10/2015
                                                                                                   1900043334
                                                                                                                     1,143.00 ZEB CARS (2011) LTD
          Transport
                            Capital Costs - Signage Costs
                                                                                       13/10/2015
                                                                                                   5100085241
                                                                                                                       475.00 ASTRA SIGNS
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       13/10/2015
                                                                                                                     2,571.76 ATOS IT SERVICES UK LTD
TfGM
          Transport
                                                                                                   5100085231
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       13/10/2015
                                                                                                   5100085684
                                                                                                                     2,019.60 BOLTON WHITES HOTEL LTD
                                                                                       13/10/2015
                                                                                                                     2,078.56 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                            Security Services
                                                                                                   5100084581
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       13/10/2015
                                                                                                   5100084155
                                                                                                                     1,125.00 CDI ANDERSELITE LTD
                            Capital Costs - Engineering Support Services
                                                                                                   5100085313
                                                                                                                       900.00 CDI ANDERSELITE LTD
TfGM
          Transport
                                                                                       13/10/2015
TfGM
                            Heavy Rail Support Services
                                                                                       13/10/2015
                                                                                                   5100084952
                                                                                                                    14,762.72 CENTRO WMPTE
          Transport
TfGM
          Transport
                            Subscriptions
                                                                                       13/10/2015
                                                                                                   5100085391
                                                                                                                     2,374.80 CENTRO WMPTE
                                                                                       13/10/2015
                                                                                                   5100085331
TfGM
                            Property & Equipment Maintenance
                                                                                                                    20,251.50 CHARGE YOUR CAR LTD
          Transport
TfGM
          Transport
                            Environmental & Ecological Support Services
                                                                                       13/10/2015
                                                                                                   5100085211
                                                                                                                    11,534.96 COMMUNITY FOREST TRUST
TfGM
                            Traffic Management and Monitoring Services
                                                                                       13/10/2015
                                                                                                   5100085155
                                                                                                                     4,618.25 CUBIC TRANSPORTATION SYSTEMS (ITMS)
          Transport
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       13/10/2015
                                                                                                   1900043406
                                                                                                                    93,413.07 DLA PIPER UK LLP
          Transport
TfGM
          Corporate Services
                            Research Services
                                                                                       13/10/2015
                                                                                                   5100085397
                                                                                                                     2,386.00 GUTTERIDGE HASKINS AND DAVEY LTD
                                                                                                                    19,241.40 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transpor
                            Capital Costs - Programme and Project Management Services
                                                                                       13/10/2015
                                                                                                   1900043411
                            Capital Costs - Legal Services
                                                                                       13/10/2015
                                                                                                   1900043396
                                                                                                                     5,969.00 HOGAN LOVELLS INTERNATIONAL LLP
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                       13/10/2015
                                                                                                   5100085607
                                                                                                                     2,916.60 HOLIDAY INN MANCHESTER EAST
          Transport
                                                                                       13/10/2015
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                   5100085681
TfGM
                                                                                                                     1.918.99 HORTICON LTD
          Transport
TfGM
          Transport
                            Financial and Commercial Support Services
                                                                                       13/10/2015
                                                                                                   5100085712
                                                                                                                    11,250.00 KLF CONSULTANCY LTD
                            Financial and Commercial Support Services
                                                                                       13/10/2015
                                                                                                   5100085713
                                                                                                                    11,625.00 KLF CONSULTANCY LTD
TfGM
          Transport
          Corporate Services IS Support Services
                                                                                       13/10/2015
                                                                                                   5100085521
                                                                                                                    15,912.91 KONICA MINOLTA (UK)
TfGM
                                                                                       13/10/2015
                                                                                                                       597.31 MARPOL SECURITY LIMITED
                                                                                                   5100085267
TfGM
          Transport
                            Security Services
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       13/10/2015
                                                                                                   5100085531
                                                                                                                   293,445.77 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       13/10/2015
                                                                                                   5100085538
                                                                                                                     2,040.00 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                       13/10/2015
                                                                                                   5100085710
                                                                                                                     2,040.00 METROLINK RATP DEV LTD
          Transport
                            Capital Costs - Rail Construction Works
          Transport
                                                                                                   5100085711
                                                                                                                       625.00 METROLINK RATP DEV LTD
TfGM
                                                                                       13/10/2015
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       13/10/2015
                                                                                                   5100085618
                                                                                                                    96,559.53 MPACT THALES
                                                                                                                    47,694.32 MPACT THALES
                            Metrolink Operating Costs
TfGM
                                                                                       13/10/2015
                                                                                                   5100085619
          Transport
                            Metrolink Operating Costs
TfGM
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                                                                                                   5100085620
                                                                                                                    17,778.09 MPACT THALES
          Transport
                                                                                       13/10/2015
                                                                                                                     5,739.12 MPACT THALES
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                                   5100085637
                            Vehicle Repairs & Maintenance
TfGM
                                                                                       13/10/2015
                                                                                                   5100085555
                                                                                                                     6,435.00 OPTARE LTD
          Transport
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                                                                                                                     6,435.00 OPTARE LTD
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                                   5100085643
                                                                                                   5100085222
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       13/10/2015
                                                                                                                     1,842.50 PRACTICUS LIMITED
          Transport
          Transport
                                                                                                   5100085372
                                                                                                                     5,691.88 QUEENSBURY SHELTERS LIMITED
TfGM
                            Capital Costs - Passenger Shelter Costs
                                                                                       13/10/2015
TfGM
          Transport
                            Capital Costs - Passenger Shelter Costs
                                                                                       13/10/2015
                                                                                                   5100085373
                                                                                                                     8,382.76 QUEENSBURY SHELTERS LIMITED
                            Other Operational Costs
                                                                                       13/10/2015
                                                                                                                       743.69 R DUCKWORTH (BLACKPOOL) LIMITED
TfGM
          Transport
                                                                                                   5100085544
                            Capital Costs - Computer and Communications Equipment
TfGM
                                                                                       13/10/2015
                                                                                                   5100085379
                                                                                                                     8.195.44 RITTAL LIMITED
          Transport
                                                                                                                    10,306.50 SADDLEWORTH RANGERS
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       13/10/2015
                                                                                                   1900043393
HGM
          ı ransport
                             Capital Costs - Print & Media
                                                                                       13/10/2015
                                                                                                   5100085342
                                                                                                                      1,235.00 SERVICEPOINT UK
TfGM
                                                                                       13/10/2015 5100085240
          Transport
                            Traffic Signal Works
                                                                                                                     7.487.03 SIEMENS PLC
TfGM
          Transport
                                                                                       13/10/2015
                                                                                                   5100085242
                            Traffic Signal Works
                                                                                                                     9.157.07 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       13/10/2015
                                                                                                   5100085357
                                                                                                                     2,565.00 SIEMENS PLC
                                                                                                                     1,050.00 SPAANS BABCOCK LTD
                            Property & Equipment Maintenance
                                                                                                   5100083267
TfGM
          Transport
                                                                                       13/10/2015
TfGM
                            Capital Costs - Transport Planning & Monitoring Services
                                                                                       13/10/2015
                                                                                                   5100085416
                                                                                                                    15,000.00 SUSTRANS LTD
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       13/10/2015
                                                                                                   5100085649
                                                                                                                     4,375.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Transport
TfGM
          Transport
                            Service Monitoring
                                                                                       13/10/2015
                                                                                                   5100084565
                                                                                                                     2,752.50 WSP UK LTD
                                                                                                   1200035930
TfGM
          Transport
                            Vehicle Costs
                                                                                       14/10/2015
                                                                                                                       953.61 ALLSTAR
                                                                                                   5100084303
                                                                                                                     8.114.34 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                            Security Services
                                                                                       14/10/2015
                            Security Services
                                                                                                                     3,991.52 CARLISLE SECURITY SERVICES LTD
TfGM
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                                                                                                   5100084310
          Transport
                                                                                       14/10/2015
TfGM
          Transport
                            Security Services
                                                                                                   5100085178
                                                                                                                    (4,673.99) CARLISLE SECURITY SERVICES LTD
                                                                                       14/10/2015
                                                                                                   5100085180
                                                                                                                    (1,889.60) CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                            Security Services
                                                                                                                     1.984.08 CARLISLE SECURITY SERVICES LTD
TfGM
                            Security Services
                                                                                       14/10/2015
                                                                                                   5100085755
          Transport
                                                                                                   1900043496
                                                                                                                     2,500.00 5 STAR PRIVATE HIRE
TfGM
          Transport
                            Supported Bus Services
                                                                                       15/10/2015
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       15/10/2015
                                                                                                   1900043416
                                                                                                                   310,500.00 ARRIVA MANCHESTER
                            Supported Bus Services
TfGM
          Transport
                                                                                       15/10/2015
                                                                                                   1900043497
                                                                                                                    26,042.29 ARRIVA MANCHESTER
                                                                                                   1900043498
                                                                                                                    48 969 49 ARRIVA MANCHESTER
TfGM
                            Supported Bus Services
                                                                                       15/10/2015
          Transport
TfGM
                                                                                       15/10/2015
                                                                                                   1900043499
                                                                                                                     3,763.33 ARRIVA MANCHESTER
          Transport
                            Supported Bus Services
TfGM
          Transport
                            Supported Bus Services
                                                                                       15/10/2015
                                                                                                   1900043472
                                                                                                                     8,500.82 ATLANTIC TRAVEL GB
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       15/10/2015
                                                                                                   1900043419
                                                                                                                     2,386.00 BELLE VUE (MANCHESTER) LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                       15/10/2015
                                                                                                   1900043476
                                                                                                                   112,739.15 BELLE VUE (MANCHESTER) LTD
                            Supported Bus Services
                                                                                                                     8,166.67 BELLE VUE (MANCHESTER) LTD
TfGM
          Transport
                                                                                       15/10/2015
                                                                                                   1900043477
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15/10/2015

1900043478

647.82 BELLE VUE (MANCHESTER) LTD

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TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                     15/10/2015 5100085829
                                                                                                                   (538.29) BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM
                                                                                     15/10/2015
                                                                                                 1900043507
                                                                                                                   3,166.67 BULLITT CARS
          Transport
                            Supported Bus Services
TfGM
                            Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043417
                                                                                                                  2,300.00 BULLOCKS
          Transport
                                                                                                                  12,306.82 BULLOCKS
                                                                                                 1900043492
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
         Transport
                                                                                                                  13,000.00 BURNLEY AND PENDLE
TfGM
          Transport
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043418
                                                                                                 1900043421
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                                  37,700.00 CENTREBUS LTD
                           Supported Bus Services
                                                                                                                  8.570.00 CHECKMATE TRANSPORT LTD
TfGM
         Transport
                                                                                     15/10/2015
                                                                                                 1900043455
                                                                                     15/10/2015
                                                                                                 1900043510
                                                                                                                  7,772.72 CHESTERS COACHES
TfGM
         Transport
                           Supported Bus Services
TfGM
          Transport
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043508
                                                                                                                   4,836.36 CI WALLEY TA RINGWAY MINIBUS HIRE
                           Concessionary Reimbursement
                                                                                                                  36,281.00 CUMFY BUS LTD
TfGM
         Transport
                                                                                     15/10/2015
                                                                                                 1900043423
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043469
                                                                                                                  10,376.75 CUMFY BUS LTD
          Transport
                           Supported Bus Services
                                                                                                 1900043470
                                                                                                                  42,088.33 CUMFY BUS LTD
TfGM
                                                                                     15/10/2015
         Transport
                                                                                                                  4,229.33 CUMFY BUS LTD
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043471
TfGM
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043468
                                                                                                                  12,452.33 ECO TRAVEL
          Transport
TfGM
                                                                                     15/10/2015
                                                                                                 1900043425
                                                                                                                  3,000.00 FE FINCH
         Transport
                           Concessionary Reimbursement
TfGM
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043424
                                                                                                                  8,500.00 FIRST CALDERLINE
         Transport
                                                                                                 1700027144
TfGM
          Transport
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                                 (8,164.88) FIRST MANCHESTER
                                                                                     15/10/2015
                                                                                                 1900043489
                                                                                                                333,346.43 FIRST MANCHESTER
TfGM
         Transport
                           Supported Bus Services
                                                                                                 1900043490
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                                126,265.09 FIRST MANCHESTER
                                                                                     15/10/2015
                                                                                                                   8,741.92 FIRST MANCHESTER
                                                                                                 1900043491
TfGM
          Transport
                           Supported Bus Services
TfGM
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043523
                                                                                                                    908.00 FIRST MANCHESTER
          Transport
                                                                                                                  19,007.00 GB COACHES
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043514
          Transport
TfGM
                            Accessible Transport
                                                                                     15/10/2015
                                                                                                 1200035930
                                                                                                                388.084.00 GMATL
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043467
                                                                                                                  2,873.67 GMATL
TfGM
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043462
                                                                                                                  52,691.82 GO GOODWINS COACHES LTD
          Transport
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043463
                                                                                                                  80,184.58 GO GOODWINS COACHES LTD
                                                                                                                  7.977.18 GO GOODWINS COACHES LTD
          Transport
TfGM
                                                                                     15/10/2015
                                                                                                 1900043464
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                                   (900.45) GREEN TRIANGLE BUSES LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                                 1700027155
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043426
                                                                                                                  80,837.00 GREEN TRIANGLE BUSES LTD
                                                                                                                  14,034.37 GREEN TRIANGLE BUSES LTD
TfGM
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043504
          Transport
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043505
                                                                                                                139,345.42 GREEN TRIANGLE BUSES LTD
         Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043506
                                                                                                                   6,663.76 GREEN TRIANGLE BUSES LTD
TfGM
                                                                                     15/10/2015
                                                                                                 1900043448
                                                                                                                    844.65 HORWICH PRIVATE HIRE LIMITED
         Transport
                            Concessionary Reimbursement
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043456
                                                                                                                   2,333.33 HORWICH PRIVATE HIRE LIMITED
                                                                                     15/10/2015
                                                                                                 1900043427
                                                                                                                  3,600.00 HUDDERSFIELD BUS COMPANY
TfGM
                           Concessionary Reimbursement
         Transport
TfGM
          Transport
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043428
                                                                                                                  26,303.00 JIM STONES COACHES
                           Supported Bus Services
                                                                                                 1900043501
                                                                                                                  9,180.09 JIM STONES COACHES
TfGM
         Transport
                                                                                     15/10/2015
                                                                                                 1900043502
TfGM
                                                                                     15/10/2015
                                                                                                                  10,740.59 JIM STONES COACHES
                           Supported Bus Services
          Transport
                                                                                                 1900043494
TfGM
                                                                                     15/10/2015
                                                                                                                  9.275.54 LAINTON COACHES LTD
         Transport
                           Supported Bus Services
                                                                                                                  21,000.00 LANCASHIRE UTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043429
TfGM
                                                                                     15/10/2015
                                                                                                 1900043430
                                                                                                                  5,000.00 M TRAVEL
          Transport
                            Concessionary Reimbursement
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043479
                                                                                                                  54,966.33 M TRAVEL
         Transport
TfGM
         Transport
                                                                                     15/10/2015
                                                                                                 1900043480
                                                                                                                  26,741.33 M TRAVEL
                           Supported Bus Services
TfGM
          Transport
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043481
                                                                                                                   1,368.73 M TRAVEL
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043431
                                                                                                                  51,000.00 MANCHESTER COMMUNITY TRANSPORT
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                                                    781.40 MANCHESTER COMMUNITY TRANSPORT
TfGM
                                                                                     15/10/2015
                                                                                                 1900043450
          Transport
                                                                                     15/10/2015
TfGM
          Transport
                           Supported Bus Services
                                                                                                 1900043457
                                                                                                                  39,477.91 MANCHESTER COMMUNITY TRANSPORT
                            Supported Bus Services
TfGM
                                                                                     15/10/2015
                                                                                                 1900043458
                                                                                                                215,522.77 MANCHESTER COMMUNITY TRANSPORT
          Transport
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043459
                                                                                                                 11,752.25 MANCHESTER COMMUNITY TRANSPORT
          Transport
                                                                                                                    707.00 MANCHESTER COMMUNITY TRANSPORT
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043524
          Transport
                                                                                                                   1,260.00 MERLINCO LTD
TfGM
                            Concessionary Reimbursement
                                                                                     15/10/2015
          Transport
                                                                                                 5100085774
                                                                                     15/10/2015
                                                                                                 1900043414
                                                                                                                  62,000.00 NORTHERN RAIL LIMITED
TfGM
          Transport
                            Concessionary Reimbursement
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1700027118
                                                                                                                 (1,822.54) OLYMPIA TRAVEL
TfGM
          Transport
                                                                                     15/10/2015
                                                                                                 1900043465
                                                                                                                  40,469.93 OLYMPIA TRAVEL
                           Supported Bus Services
                                                                                     15/10/2015
TfGM
          Transport
                           Supported Bus Services
                                                                                                 1700027167
                                                                                                                   (855.49) R S TYRER LTD
TfGM
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043520
                                                                                                                  98,782.34 R S TYRER LTD
          Transport
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043521
                                                                                                                   1,762.72 R S TYRER LTD
                                                                                     15/10/2015
TfGM
                                                                                                 1900043451
                                                                                                                   1,875.80 RADIO CABS T/A ECO TRAVEL
         Transport
                           Concessionary Reimbursement
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043460
                                                                                                                101,000.00 RADIO CABS T/A ECO TRAVEL
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043461
                                                                                                                  20,682.33 RADIO CABS T/A ECO TRAVEL
         Transport
TfGM
                                                                                     15/10/2015
                                                                                                 1900043441
                                                                                                                  4,000.00 ROJAY SERVICES LTD T/A WIGAN COACHW
         Transport
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                                 95,000.00 ROSSENDALE TRANSPORT
TfGM
                           Concessionary Reimbursement
                                                                                                 1900043433
         Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043473
                                                                                                                133,121.60 ROSSENDALE TRANSPORT
                                                                                                 1900043474
                                                                                                                 59,458.60 ROSSENDALE TRANSPORT
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/10/2015
TfGM
                                                                                     15/10/2015
                                                                                                 1900043475
                                                                                                                  12,492.16 ROSSENDALE TRANSPORT
          Transport
                           Supported Bus Services
                                                                                                 1900043516
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                                 69,496.08 SELWYNS TRAVEL LTD
          Transport
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043517
                                                                                                                    940.73 SELWYNS TRAVEL LTD
TfGM
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1700027139
                                                                                                                   (572.23) STAGECOACH SERVICES LTD
          Transport
TfGM
                                                                                     15/10/2015
                                                                                                 1900043434
                                                                                                               1,331,250.00 STAGECOACH SERVICES LTD
         Transport
                           Concessionary Reimbursement
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043442
                                                                                                                262,750.00 STAGECOACH SERVICES LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043443
                                                                                                                    889.37 STAGECOACH SERVICES LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043485
                                                                                                                242,313.36 STAGECOACH SERVICES LTD
                                                                                                 1900043486
TfGM
                                                                                     15/10/2015
                                                                                                                334,654.68 STAGECOACH SERVICES LTD
          Transport
                           Supported Bus Services
                                                                                                 1900043487
                                                                                                                 32,447.30 STAGECOACH SERVICES LTD
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                            Supported Bus Services
TfGM
          Transport
                                                                                     15/10/2015
                                                                                                 1900043525
                                                                                                                  6,282.00 STAGECOACH SERVICES LTD
TfGM
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043435
                                                                                                                  16,000.00 STOTTS TOURS
          Transport
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043518
                                                                                                                  27,710.18 STOTTS TOURS
          Transport
                            Supported Bus Services
                                                                                     15/10/2015
TfGM
          Transport
                                                                                                 1900043519
                                                                                                                  69,035.09 STOTTS TOURS
TfGM
                            Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043452
                                                                                                                  1,805.65 TELECARS
          Transport
                                                                                     15/10/2015
TfGM
          Transport
                           Supported Bus Services
                                                                                                 1900043500
                                                                                                                  12,999.99 TELECARS
                                                                                     15/10/2015
TfGM
                                                                                                 1900043415
                                                                                                                  8,750.00 TRANSPENNINE EXPRESS
          Transport
                            Concessionary Reimbursement
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043436
                                                                                                                  8,918.00 TRAVEL ASSIST SERVICES LTD
                                                                                     15/10/2015
                                                                                                                  13,152.81 UK COACHWAYS LTD
TfGM
                            Supported Bus Services
                                                                                                 1900043482
          Transport
                                                                                     15/10/2015
TfGM
                            Supported Bus Services
                                                                                                 1900043483
                                                                                                                  1,841.67 UK COACHWAYS LTD
          Transport
                                                                                                                  4,000.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043438
          Transport
                           Supported Bus Services
TfGM
          Transport
                                                                                     15/10/2015
                                                                                                 1900043488
                                                                                                                  6,104.19 VIKING COACHES
                                                                                                                   6,000.00 WARRINGTON BOROUGH TRANSPORT LTD
HGM
          ı ransport
                            Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043439
                                                                                                                  10.000.00 WIGAN BUSES LTD
TfGM
                                                                                                1900043440
         Transport
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043512
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                                  16.824.41 WIGAN BUSES LTD
         Transport
TfGM
          Transport
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043513
                                                                                                                    882.33 WIGAN BUSES LTD
                           Concessionary Reimbursement
                                                                                     15/10/2015
                                                                                                 1900043453
                                                                                                                   1,341.30 WIGAN COMMUNITY TRANSPORT
TfGM
         Transport
TfGM
                           Supported Bus Services
                                                                                     15/10/2015
                                                                                                 1900043454
                                                                                                                  6,533.17 WIGAN COMMUNITY TRANSPORT
         Transport
                           Capital Costs - Project Management Services
                                                                                                 5100085798
                                                                                                                  13.200.00 AD2 LTD
TfGM
         Transport
                                                                                     16/10/2015
                                                                                                                    737.84 ANTALIS LTD
TfGM
          Transport
                           Paper and Printing Consumables
                                                                                     16/10/2015
                                                                                                 5100085549
                                                                                                                  16,368.75 ATKINS LTD
TfGM
          Transport
                           Capital Costs - Planning Support Services
                                                                                     16/10/2015
                                                                                                 5100085351
                                                                                                 5100085460
TfGM
         Transport
                           Capital Costs - Contract Administration Services
                                                                                     16/10/2015
                                                                                                                  14,610.00 ATKINS LTD
                                                                                                 5100085462
TfGM
                           Capital Costs - Contract Administration Services
                                                                                     16/10/2015
                                                                                                                  15.525.00 ATKINS LTD
         Transport
                           Capital Costs - Contract Administration Services
                                                                                                                  14,340.00 ATKINS LTD
TfGM
          Transport
                                                                                     16/10/2015
                                                                                                 5100085464
                                                                                     16/10/2015
                           Programme and Project Management Services
                                                                                                 5100085859
                                                                                                                  15,400.00 BLACC CONSULTING LLP
TfGM
         Transport
                                                                                     16/10/2015
TfGM
                           Capital Costs - LRT Vehicles
                                                                                                 5100085805
                                                                                                                183,250.11 BOMBARDIER TRANSPORTATION UK LTD
          Transport
                           Print & Media
                                                                                                 5100085816
                                                                                                                   8,889.00 CARAT MEDIA UK LIMITED
TfGM
          Transport
                                                                                     16/10/2015
                                                                                                                   6,877.18 CARAT MEDIA UK LIMITED
TfGM
          Transport
                           Print & Media
                                                                                     16/10/2015
                                                                                                 5100085819
                                                                                     16/10/2015
                                                                                                                   4,601.58 CARAT MEDIA UK LIMITED
TfGM
          Transport
                            Print & Media
                                                                                                 5100085821
                           Security Services
                                                                                     16/10/2015
                                                                                                 5100084579
                                                                                                                  1,889.60 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
TfGM
                                                                                     16/10/2015
                                                                                                 5100084580
                                                                                                                  2,173.04 CARLISLE SECURITY SERVICES LTD
          Transport
                            Security Services
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                     16/10/2015
                                                                                                 5100085647
                                                                                                                   2,046.00 CENTRAL LOCKSMITHS
                                                                                     16/10/2015
TfGM
          Transport
                            Print & Media
                                                                                                 5100085744
                                                                                                                   1,588.40 CREATIVE CONCERN
                            Cycle Training Scheme
                                                                                                 5100085693
                                                                                                                  1,752.50 DAVID TRAINOR T/A REVOLVEMCR
TfGM
          Transport
                                                                                     16/10/2015
                           Planning Support Services
                                                                                                 5100085763
                                                                                                                  18,000.00 DELOITTE LLP
TfGM
          Corporate Services
                                                                                     16/10/2015
TfGM
                            Capital Costs - Legal Services
                                                                                     16/10/2015 5100085833
                                                                                                                  5,000.00 DWF LLP
          Transport
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TfGM

Transport

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TfGM
          Transport
                            Programme and Project Management Services
                                                                                       16/10/2015 5100085851
                                                                                                                    11,636.36 ERNST & YOUNG
TfGM
          Corporate Services
                            IS Software & Maintenance
                                                                                       16/10/2015
                                                                                                   5100085849
                                                                                                                     5,917.35 ESP SYSTEX LTD
TfGM
          Transport
                                                                                       16/10/2015
                                                                                                   5100085749
                                                                                                                     1,216.00 EVOLVING EDGE
                             Training
                                                                                                                     2,000.00 FRAMA UK LIMITED
                                                                                       16/10/2015
                                                                                                   1900043541
TfGM
                            Postage Costs
          Transport
                                                                                       16/10/2015
                                                                                                   5100085557
TfGM
          Corporate Services Human Resource Services
                                                                                                                     5,104.25 GATENBY SANDERSON
                                                                                                   5100085862
                                                                                                                   264,279.33 GEORGE COX AND SONS LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/10/2015
                            Occupational Health
TfGM
          Transport
                                                                                       16/10/2015
                                                                                                   5100081253
                                                                                                                     5,292.00 HEALTHWORK
                                                                                       16/10/2015
                                                                                                   5100084542
TfGM
          Transport
                            Occupational Health
                                                                                                                       830.00 HEALTHWORK
                                                                                       16/10/2015
                                                                                                   5100085327
                                                                                                                       629.00 HUDSON AND PEARSON LTD
TfGM
          Transport
                            Capital Costs - Print & Media
          Corporate Services IS Consumables
                                                                                       16/10/2015
                                                                                                   5100085800
                                                                                                                     2,052.00 INTERCONNECT NETWORK SYSTEMS LTD
TfGM
          Transport
TfGM
                            Rent, Rates & Service Charges
                                                                                       16/10/2015
                                                                                                   1900043392
                                                                                                                     1,125.00 JEAN HUANG
                            Capital Costs - Capital Project Main Contract Works
                                                                                       16/10/2015
                                                                                                   5100085844
                                                                                                                 1,068,590.06 KIER CONSTRUCTION - NORTHERN
TfGM
          Transport
                                                                                                   5100085808
                                                                                                                     7,000.00 MANCHESTER PRIDE EVENTS LTD
TfGM
          Transport
                            Print & Media
                                                                                       16/10/2015
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       16/10/2015
                                                                                                   1900043534
                                                                                                                     2,053.00 METRO CARS BOLTON
TfGM
          Transport
                            Print & Media
                                                                                       16/10/2015
                                                                                                   5100085547
                                                                                                                       932.00 MIRAGE DISPLAY LTD
                                                                                                                    17,013.00 MOTT MACDONALD LTD
                                                                                       16/10/2015
TfGM
          Corporate Services Planning Support Services
                                                                                                   5100083304
                                                                                                   5100084370
                                                                                                                    16,500.00 MOTT MACDONALD LTD
TfGM
          Corporate Services
                            Planning Support Services
                                                                                       16/10/2015
          Transport
                            Property & Equipment Maintenance
                                                                                       16/10/2015
                                                                                                   5100085345
                                                                                                                     4,205.75 MOTT MACDONALD LTD
TfGM
                            Capital Costs - Planning Support Services
Capital Costs - Engineering Support Services
                                                                                                   5100085810
                                                                                                                    43.934.17 MOTT MACDONALD LTD
                                                                                       16/10/2015
TfGM
          Transport
                                                                                                   5100085799
                                                                                                                     8,274.00 NEIL CLARKE LTD
                                                                                       16/10/2015
TfGM
          Transport
TfGM
          Transport
                            Rail Franchise
                                                                                       16/10/2015
                                                                                                   1200035930
                                                                                                                 3,659,029.14 NORTHERN RAIL LTD
                                                                                                                     1,500.00 OCCUPATIONAL MANAGEMENT CONSULTANTS
                                                                                       16/10/2015
                                                                                                   5100085292
TfGM
          Transport
                            Training
                            Capital Costs - Legal Services
                                                                                       16/10/2015
                                                                                                   5100085746
                                                                                                                    (3,715.05) PANNONE AND PARTNERS
TfGM
          Transport
                                                                                                                      4,275.00 PANNONE AND PARTNERS
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       16/10/2015
                                                                                                   5100085750
TfGM
          Transport
                            Print & Media
                                                                                       16/10/2015
                                                                                                   5100085396
                                                                                                                       510.00 PARAGON PRINTING COMPANY LTD
                            Capital Costs - Project Management Services
TfGM
          Transport
                                                                                       16/10/2015
                                                                                                   5100085522
                                                                                                                   130,116.80 PARSONS BRINCKERHOFF LTD
                                                                                       16/10/2015
                                                                                                   5100085706
                            Capital Costs - Project Management Services
                                                                                                                   140,688.78 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                                                                                                                     6,749.00 PEAK PERFORMANCE PROFESSIONAL CONTR
                            Programme and Project Management Services
                                                                                       16/10/2015
                                                                                                   5100085858
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       16/10/2015
                                                                                                   5100085592
                                                                                                                     2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD
                            Traffic and Transportation Surveys
                                                                                                                       590.25 PLUSWORK LTD
TfGM
          Transport
                                                                                       16/10/2015
                                                                                                   5100085450
TfGM
                            Traffic and Transportation Surveys
                                                                                       16/10/2015
                                                                                                   5100085465
                                                                                                                     2,271.60 PLUSWORK LTD
          Transport
                                                                                       16/10/2015
                                                                                                   5100085476
                                                                                                                     4,480.88 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
TfGM
                            Capital Costs - Legal Services
                                                                                       16/10/2015
                                                                                                   5100078075
                                                                                                                     3,500.00 ROCHDALE MBC
          Transport
TfGM
          Corporate Services
                            Legal Services
                                                                                       16/10/2015
                                                                                                   5100085827
                                                                                                                    45,000.00 ROUTMORE T&C'S LTD
                                                                                       16/10/2015
                            Capital Costs - Project Management Services
                                                                                                   5100085797
                                                                                                                    10,580.00 SB PROJECT MANAGEMENT LTD
TfGM
          Transport
                            Traffic Signal Works
                                                                                                   5100085299
                                                                                                                     9,817.69 SIEMENS PLC
TfGM
          Transport
                                                                                       16/10/2015
                                                                                                   5100085300
                                                                                                                     3,789.26 SIEMENS PLC
                            Traffic Signal Works
                                                                                       16/10/2015
TfGM
          Transport
                            Traffic Signal Works
Traffic Signal Works
TfGM
                                                                                       16/10/2015
                                                                                                   5100085433
                                                                                                                     6,016.52 SIEMENS PLC
          Transport
                                                                                                   5100085434
                                                                                                                     9,086.25 SIEMENS PLC
TfGM
          Transport
                                                                                       16/10/2015
                                                                                                   5100085435
TfGM
          Transport
                            Traffic Signal Works
                                                                                       16/10/2015
                                                                                                                    13,014.56 SIEMENS PLC
TfGM
                            Capital Costs - LRT Vehicles
                                                                                       16/10/2015
                                                                                                   5100084181
                                                                                                                    20,160.00 TES LTD
          Transport
                                                                                                   5100085650
                                                                                                                     8.199.16 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                       16/10/2015
                            Cleaning
                                                                                                                       550.33 TUDOR CONTRACT CLEANERS LTD
                                                                                       16/10/2015
                                                                                                   5100085651
TfGM
          Transport
TfGM
          Transport
                            Cleaning
                                                                                       16/10/2015
                                                                                                   5100085652
                                                                                                                     7,751.50 TUDOR CONTRACT CLEANERS LTD
                                                                                       16/10/2015
                                                                                                                       685.20 TUDOR CONTRACT CLEANERS LTD
          Transport
                            Cleaning
                                                                                                   5100085656
TfGM
                            Cleaning
                                                                                       16/10/2015
                                                                                                   5100085662
                                                                                                                    10.073.58 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                                                                                                                     1,005.65 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                       16/10/2015
                                                                                                   5100085694
TfGM
          Transport
                            Cleaning
                                                                                       16/10/2015
                                                                                                   5100085698
                                                                                                                       462.00 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                       16/10/2015
                                                                                                   5100085701
                                                                                                                       486.00 TUDOR CONTRACT CLEANERS LTD
                            Cleaning
                                                                                       16/10/2015
                                                                                                   5100085716
                                                                                                                       611.52 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
TfGM
                            Cleaning
                                                                                       16/10/2015
                                                                                                   5100085717
                                                                                                                       611.52 TUDOR CONTRACT CLEANERS LTD
          Transport
TfGM
          Transport
                            Cleaning
                                                                                       16/10/2015
                                                                                                   5100085718
                                                                                                                       458.64 TUDOR CONTRACT CLEANERS LTD
                                                                                       16/10/2015
                                                                                                                       723.45 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                                   5100085725
TfGM
                                                                                       16/10/2015
                                                                                                   5100085728
                                                                                                                       458.68 TUDOR CONTRACT CLEANERS LTD
          Transport
                            Cleaning
                                                                                                   5100085742
                                                                                                                       458.64 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                       16/10/2015
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       16/10/2015
                                                                                                   5100085243
                                                                                                                     3,700.00 VODAFONE LTD
          Transport
                            Project Management Services
TfGM
          Corporate Services
                                                                                       19/10/2015
                                                                                                   5100085235
                                                                                                                     1,960.00 AJILON UK LIMITED T/A COMPUTER PEOP
          Corporate Services Project Management Services
                                                                                       19/10/2015
                                                                                                   5100085236
                                                                                                                     1,960.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
          Corporate Services Project Management Services
                                                                                       19/10/2015
                                                                                                   5100085238
TfGM
                                                                                                                     1,568.00 AJILON UK LIMITED T/A COMPUTER PEOP
                            Capital Costs - Legal Services
Capital Costs - Legal Services
TfGM
          Transport
                                                                                       19/10/2015
                                                                                                   1900043546
                                                                                                                     7,150.00 HOVIS LTD
TfGM
          Transport
                                                                                       19/10/2015
                                                                                                   1900043547
                                                                                                                    83,086.26 HOVIS LTD
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       19/10/2015
                                                                                                   1900043548
                                                                                                                     1,887.55 HOVIS LTD
                                                                                                   5100085885
                                                                                                                    58,957.67 MACDONALD MANCHESTER HOTEL
TfGM
          Transport
                            Capital Costs - Public Inquiry Costs
                                                                                       19/10/2015
          Corporate Services Smart Ticketing
                                                                                       20/10/2015
                                                                                                   5100085876
                                                                                                                     5,600.00 AMSACOM LIMITED
TfGM
                            Capital Costs - Signage Costs
Capital Costs - LRT Vehicles
          Transport
TfGM
                                                                                       20/10/2015
                                                                                                   5100085558
                                                                                                                       655.00 ASTRA SIGNS
                                                                                       20/10/2015
                                                                                                   5100085655
                                                                                                                     2,460.00 AURA GRAPHICS LIMITED
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                       20/10/2015
                                                                                                   5100081432
                                                                                                                     1,043.32 BOWKER SADLER PARTNERSHIP LIMITED
TfGM
          Transport
                                                                                       20/10/2015
                                                                                                   5100085585
                                                                                                                    12,108.97 CARAT MEDIA UK LIMITED
                            Print & Media
TfGM
          Transport
                            Print & Media
                                                                                       20/10/2015
                                                                                                   5100085590
                                                                                                                       675.72 CARAT MEDIA UK LIMITED
                                                                                       20/10/2015
                                                                                                   5100085868
                                                                                                                     5,381.08 CARAT MEDIA UK LIMITED
TfGM
          Transport
                            Print & Media
                                                                                                   5100085891
                                                                                                                    15,840.00 CNC PERFORMANCE CONSULTANTS LTD
TfGM
          Corporate Services
                            Procurement Services
                                                                                       20/10/2015
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       20/10/2015
                                                                                                   5100085907
                                                                                                                       875.20 CPC TRAINING PROVIDER LTD
                                                                                       20/10/2015
                                                                                                   5100084671
                                                                                                                    10,000.00 CREATIVE CONCERN
TfGM
          Transport
                            Print & Media
                                                                                                   5100084672
                                                                                                                     2,287.50 CREATIVE CONCERN
                                                                                       20/10/2015
TfGM
          Transport
                            Print & Media
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                       20/10/2015
                                                                                                   5100085634
                                                                                                                    11,685.00 EXPERIS LTD
                                                                                                                     6,973.00 FRETWELL PRINT AND DIRECT MAIL
TfGM
          Transport
                            Print & Media
                                                                                       20/10/2015
                                                                                                   5100085572
                                                                                                                    13,563.54 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                       20/10/2015
                                                                                                   1900043410
                                                                                                                     6,815.76 ITSO LTD
TfGM
                                                                                       20/10/2015
                                                                                                   5100085928
          Transport
                            IS Support Services
                            Rent, Rates & Service Charges
                                                                                       20/10/2015
TfGM
          Transport
                                                                                                   5100085905
                                                                                                                    10,118.57 MANCHESTER AIRPORT PLC
                                                                                                                     6,373.75 MANCHESTER CITY COUNCIL
                            Capital Costs - Rent, Rates & Service Charges
                                                                                       20/10/2015
TfGM
          Transport
                                                                                                   1900043034
                                                                                       20/10/2015
                            Planning Support Services
                                                                                                                    12,614.00 MANCHESTER CITY COUNCIL
TfGM
          Corporate Services
                                                                                                   5100085511
                            Capital Costs - Engineering Support Services
                                                                                                   5100083000
                                                                                                                     4,400.00 MASON CONSULTANTS LTD
TfGM
          Transport
                                                                                       20/10/2015
                            Capital Costs - Engineering Support Services
TfGM
                                                                                       20/10/2015
                                                                                                   5100084411
                                                                                                                     4,000.00 MASON CONSULTANTS LTD
          Transport
                                                                                                                   735,891.00 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       20/10/2015
                                                                                                   5100085874
                            Capital Costs - Programme and Project Management Services
                                                                                                                     1,664.00 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                       20/10/2015
                                                                                                   5100085791
                                                                                                                    98,583.20 NETWORK RAIL
TfGM
          Transport
                            Capital Costs - Heavy Rail Support Services
                                                                                       20/10/2015
                                                                                                   5100085685
                                                                                                                      1,500.00 OCCUPATIONAL MANAGEMENT CONSULTANTS
HGM
           ı ransport
                             i raining
                                                                                       20/10/2015
                                                                                                   5100085654
                                                                                                                       941.76 PLUSWORK LTD
TfGM
                                                                                       20/10/2015 5100085910
          Transport
                            Temporary Vacancy Cover
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                      20/10/2015
                                                                                                   5100085495
          Transport
                                                                                                                     1.842.50 PRACTICUS LIMITED
TfGM
          Transport
                            Computer and Printing Hardware
                                                                                       20/10/2015
                                                                                                   5100085733
                                                                                                                     1,018.00 TOTAL COMPUTERS LTD
                                                                                       20/10/2015
                                                                                                   5100085734
                                                                                                                     1,436.00 TOTAL COMPUTERS LTD
TfGM
          Transport
                            IS Consumables
TfGM
                                                                                       20/10/2015
                                                                                                   5100085737
                                                                                                                       718.00 TOTAL COMPUTERS LTD
          Corporate Services IS Consumables
          Corporate Services IS Consumables
TfGM
                                                                                       20/10/2015
                                                                                                   5100085740
                                                                                                                     1.065.84 TOTAL COMPUTERS LTD
                                                                                                                     6,400.00 UCREATE - UTV MEDIA (GB)
TfGM
          Transport
                            Print & Media
                                                                                       20/10/2015
                                                                                                   5100085929
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       20/10/2015
                                                                                                   1900043203
                                                                                                                       547.00 V EDWARDS
                                                                                                   5100085249
                                                                                                                     3.290.00 WSP UK LTD
TfGM
          Transport
                            Transport Planning & Monitoring Services
                                                                                       20/10/2015
                                                                                       21/10/2015
                                                                                                   1200035952
TfGM
                                                                                                                       595.29 ALLSTAR
          Transport
                            Vehicle Costs
                            Capital Costs - Land Acquisition and Related Costs
TfGM
          Transport
                                                                                       21/10/2015
                                                                                                   1700027209
                                                                                                                   (11,250.00) MPACT THALES
                                                                                       21/10/2015
                                                                                                   5100085911
                                                                                                                    37,500.00 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       21/10/2015
                                                                                                   5100085913
                                                                                                                     5,500.00 MPACT THALES
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                   5100085914
                                                                                                                   495,000.00 MPACT THALES
TfGM
          Transport
                                                                                       21/10/2015
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       21/10/2015
                                                                                                   5100085917
                                                                                                                    65,189.54 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
                                                                                       21/10/2015
                                                                                                                   708,960.95 MPACT THALES
TfGM
          Transport
                                                                                                   5100085918
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                  1,040,391.00 MPACT THALES
TfGM
                                                                                       21/10/2015
                                                                                                   5100085919
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       21/10/2015
                                                                                                                    35,540.62 MPACT THALES
TfGM
          Transport
                                                                                                   5100085920
                                                                                                   5100085923
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       21/10/2015
                                                                                                                    29,223.00 MPACT THALES
                            Capital Costs - Rail Construction Works
                                                                                                   5100085931
                                                                                                                     8,856.87 MPACT THALES
TfGM
          Transport
                                                                                       21/10/2015
                                                                                                                    18.565.50 APT BUSINESS CONSULTANTS LTD
TfGM
          Corporate Services
                            Smart Ticketing
                                                                                       22/10/2015
                                                                                                   5100086024
                                                                                                                   467,943.00 DLA PIPER UK LLP
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       22/10/2015
                                                                                                   1900043602
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22/10/2015

5100085466

2,000.00 MORSON INTERNATIONAL

Capital Costs - Programme and Project Management Services

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22/10/2015 5100085468
TfGM
          Transport
                            Smart Ticketing
                                                                                                                     6,000.00 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                       22/10/2015
                                                                                                                     1,935.00 MORSON INTERNATIONAL
TfGM
                                                                                                   5100085472
          Transport
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       22/10/2015
                                                                                                   5100085473
                                                                                                                     1,935.00 MORSON INTERNATIONAL
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                                     1,664.00 MORSON INTERNATIONAL
                                                                                       22/10/2015
                                                                                                   5100085788
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      22/10/2015
                                                                                                   5100085789
                                                                                                                     1,331.20 MORSON INTERNATIONAL
TfGM
          Transport
                            Vehicle Costs
                                                                                       23/10/2015
                                                                                                   5100085200
                                                                                                                       425.00 ACTIA UK LTD
                            Sustainable Travel Grant
                                                                                       23/10/2015
                                                                                                   1900043555
                                                                                                                     5,730.00 ADACTUS HOUSING ASSOCIATION
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                       23/10/2015
                                                                                                                    17,004.38 AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM
          Transport
                                                                                                   5100085550
                            Community Engagement Services
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   5100085501
                                                                                                                     2,337.50 AECOM LTD
                                                                                       23/10/2015
                                                                                                   5100085502
                                                                                                                     3,966.00 AECOM LTD
TfGM
          Transport
                            Environmental & Ecological Support Services
TfGM
                            Capital Costs - Project Support Services
                                                                                       23/10/2015
                                                                                                   5100086088
                                                                                                                     4.953.00 AECOM LTD
          Transport
                                                                                                                       441.22 ARCADIS CONSULTING (UK) LTD
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      23/10/2015
                                                                                                   5100085761
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                       23/10/2015
                                                                                                   5100085804
                                                                                                                     1,486.92 ARCADIS CONSULTING (UK) LTD
                                                                                       23/10/2015
                                                                                                   5100085980
                                                                                                                     9,202.38 ARK PROJECT MANAGEMENT LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                   5100086118
                                                                                                                     7,646.25 ARK PROJECT MANAGEMENT LTD
TfGM
TfGM
                            Capital Costs - Project Support Services
                                                                                       23/10/2015
                                                                                                   5100085783
                                                                                                                     1.714.00 ATKINS LTD
          Transport
                                                                                                                     6,800.00 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       23/10/2015
                                                                                                   5100085784
                            Procurement Services
                                                                                       23/10/2015
                                                                                                   5100085786
                                                                                                                     6,180.00 ATKINS LTD
TfGM
          Corporate Services
                            Capital Costs - Programme and Project Management Services
                                                                                       23/10/2015
                                                                                                   5100085802
TfGM
                                                                                                                     2,142.40 ATKINS LTD
          Transport
                                                                                                   5100085853
                                                                                       23/10/2015
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                                                       974.40 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       23/10/2015
                                                                                                   5100085787
                                                                                                                 2,495,135.90 BALFOUR BEATTY CE LTD
                                                                                       23/10/2015
                                                                                                                     2,553.00 BEELINE PROMOTIONAL PRODUCTS
TfGM
                                                                                                   5100085806
          Transport
                            Print & Media
          Transport
                                                                                       23/10/2015
                                                                                                                   523,750.00 BOMBARDIER TRANSPORTATION UK LTD
                            Capital Costs - LRT Vehicles
                                                                                                   5100086006
TfGM
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       23/10/2015
                                                                                                   5100085857
                                                                                                                    18,364.58 CANALS AND RIVERS TRUST
TfGM
                            Payroll Support Services
                                                                                       23/10/2015
                                                                                                   5100085973
                                                                                                                     1,074.14 CGI IT UK LTD
          Corporate Services
TfGM
          Corporate Services IS Support & Maintenance
                                                                                       23/10/2015
                                                                                                   5100086124
                                                                                                                   129,880.00 CGI IT UK LTD
                                                                                                                       876.00 CHAPEL PRESS LTD
TfGM
                            Print & Media
                                                                                       23/10/2015
          Transport
                                                                                                   5100086062
                                                                                                                     1,489.06 CPC TRAINING PROVIDER LTD
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   5100085908
TfGM
          Transport
                            Project Support Services
                                                                                       23/10/2015
                                                                                                   5100086061
                                                                                                                     3,540.00 CRE8 MANAGEMENT LTD
TfGM
                            Traffic Management and Monitoring Services
                                                                                       23/10/2015
                                                                                                   5100085751
                                                                                                                    10,468.00 CUBIC TRANSPORTATION SYSTEMS (ITMS)
          Transport
TfGM
          Transport
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       23/10/2015
                                                                                                   1900043557
                                                                                                                     8,400.00 DOOTSONS SOLICITORS
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       23/10/2015
                                                                                                   5100085985
                                                                                                                       780.00 DRAGON DRIVING
TfGM
                                                                                       23/10/2015
                                                                                                   5100085584
                                                                                                                     4,455.00 DURDAR CONSULTING LTD
          Transport
                            Planning Support Services
TfGM
          Corporate Services Programme Management Services
                                                                                       23/10/2015
                                                                                                   5100085933
                                                                                                                     4,800.00 EDGERTON MANAGEMENT SERVICES LTD
          Corporate Services Programme Management Services
                                                                                       23/10/2015
                                                                                                   5100085941
TfGM
                                                                                                                     4.800.00 EDGERTON MANAGEMENT SERVICES LTD
                            Capital Costs - Programme and Project Management Services
                                                                                                                     4,000.00 FIRCROFT ENGINEERING SERVICES LTD
TfGM
                                                                                       23/10/2015
                                                                                                   5100084780
                                                                                                   5100085864
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                                     5,929.00 FIRCROFT ENGINEERING SERVICES LTD
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   5100085947
                                                                                                                     5,343.00 FIRCROFT ENGINEERING SERVICES LTD
TfGM
          Transport
                            IS Support Services
                                                                                                                     4,752.00 FIRCROFT ENGINEERING SERVICES LTD
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                   5100085960
TfGM
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       23/10/2015
                                                                                                   5100085987
                                                                                                                     1,203.40 G WHITWORTH
          Corporate Services
                                                                                       23/10/2015
                                                                                                   1900043554
                                                                                                                    27,780.00 GATENBY SANDERSON
TfGM
                            Human Resource Services
                            Rent, Rates & Service Charges
          Transport
                                                                                       23/10/2015
                                                                                                   1900043391
                                                                                                                     1,050.00 GTR MAN FIRE AND RESCUE SERVICE
TfGM
TfGM
                                                                                       23/10/2015
                                                                                                   5100083542
                                                                                                                     6,000.00 GUARDIAN NEWS & MEDIA LTD
          Transport
                            Print & Media
TfGM
          Transport
                            Maintenance Engineering & Asset Management
                                                                                       23/10/2015
                                                                                                   5100082608
                                                                                                                     6,077.50 INVENSYS SYSTEMS (UK) LTD
          Transport
                            Maintenance Engineering & Asset Management
                                                                                       23/10/2015
                                                                                                                     6,077.50 INVENSYS SYSTEMS (UK) LTD
TfGM
                                                                                                   5100083571
                            Maintenance Engineering & Asset Management
                                                                                                   5100083738
TfGM
                                                                                       23/10/2015
                                                                                                                    12,155.00 INVENSYS SYSTEMS (UK) LTD
          Transport
                                                                                                   5100085889
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       23/10/2015
                                                                                                                     3,151.50 ITS Testing Services (UK) Ltd
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       23/10/2015
                                                                                                   5100086017
                                                                                                                       547.00 J AIREY
TfGM
                            Capital Costs - Design Support Services
                                                                                       23/10/2015
                                                                                                   5100085571
                                                                                                                     4,552.90 JACOBS UK LTD
          Transport
                            Highway Support Services
                                                                                       23/10/2015
                                                                                                   5100085573
                                                                                                                    10,544.70 JACOBS UK LTD
TfGM
          Transport
                                                                                                                    12,223.75 JAMIESON CONTRACTING (NORTH WEST) L
                                                                                       23/10/2015
TfGM
          Corporate Services
                            Maintenance
                                                                                                   5100085516
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                    51,239.93 JAMIESON CONTRACTING (NORTH WEST) L
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   5100085823
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       23/10/2015
                                                                                                   1900043575
                                                                                                                    12,075.00 JONES LANG LASALLE LTD
TfGM
                            Capital Costs - Utility & Service Connection Costs
                                                                                       23/10/2015
                                                                                                   5100086057
                                                                                                                     4,427.00 JONES LIGHTING
          Transport
                                                                                                   5100086058
TfGM
          Transport
                            Street Furniture Equipment
                                                                                       23/10/2015
                                                                                                                       944.59 JONES LIGHTING
TfGM
                                                                                       23/10/2015
                                                                                                   5100086117
                                                                                                                       889.00 KNOWLEDGE ACADEMY
          Transport
TfGM
          Transport
                            Capital Costs - Property Support Services
                                                                                       23/10/2015
                                                                                                   5100085766
                                                                                                                     1,312.50 LESLIE ROBERTS AND CO LTD
                                                                                                                     3,772.50 LESLIE ROBERTS AND CO LTD
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   5100086075
                            Property Support Services
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                       23/10/2015
                                                                                                   5100084076
                                                                                                                     2,205.00 Lloyd Morgan Group
                                                                                       23/10/2015
                                                                                                   5100085796
                                                                                                                     2,400.00 MASON CONSULTANTS LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                   5100084301
                                                                                                                     2,555.00 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                                   5100085566
TfGM
                                                                                       23/10/2015
                                                                                                                     2,284.40 MORSON INTERNATIONAL
          Corporate Services
                            IS Support Services
TfGM
          Transpor
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                   5100085792
                                                                                                                     1,354.50 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                                                     1,988.75 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                      23/10/2015
                                                                                                   5100085793
                                                                                       23/10/2015
                                                                                                   5100085794
                                                                                                                     3,000.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Smart Ticketing
                                                                                                                     2,000.00 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                   5100085795
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       23/10/2015
                                                                                                   5100085826
                                                                                                                     1,741.50 MORSON INTERNATIONAL
                                                                                                   5100085981
                            Capital Costs - Programme and Project Management Services
                                                                                       23/10/2015
                                                                                                                    (2,555.00) MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                   5100086000
                                                                                                                    (1,664.00) MORSON INTERNATIONAL
TfGM
          Transport
                                                                                                                    (1,331.20) MORSON INTERNATIONAL
                                                                                       23/10/2015
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100086001
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                   5100086031
                                                                                                                     7,417.50 MORSON INTERNATIONAL
TfGM
          Transport
                            Project Support Services
                                                                                       23/10/2015
                                                                                                   5100086110
                                                                                                                     7,951.27 MOTT MACDONALD LTD
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                   5100085940
TfGM
                                                                                       23/10/2015
                                                                                                                   170,720.23 N T KILLINGLEY LTD
          Transport
                                                                                       23/10/2015
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                   5100086127
                                                                                                                   250,920.00 NDORS LTD
                                                                                       23/10/2015
                                                                                                                     4,067.05 OMEGA PRINT AND DESIGN LTD
TfGM
          Transport
                            Print & Media
                                                                                                   5100086064
                                                                                                                    18,223.92 ORACLE CORPORATION UK LTD
                            IS Software & Maintenance
TfGM
          Corporate Services
                                                                                       23/10/2015
                                                                                                   5100086040
          Transport
                                                                                       23/10/2015
                                                                                                   5100086054
                                                                                                                     5.000.00 PAPER FILMS LTD
TfGM
                            Print & Media
                            Capital Costs - QBC Support Services
                                                                                       23/10/2015
                                                                                                                     1,900.00 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                                                                                                   5100083880
                                                                                                   5100083881
                                                                                                                     6,697.00 PARSONS BRINCKERHOFF LTD
TfGM
                            Capital Costs - QBC Support Services
                                                                                       23/10/2015
          Transport
                            Capital Costs - QBC Support Services
                                                                                                                     8,015.00 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   5100085324
                                                                                                                     6,697.00 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                            Capital Costs - QBC Support Services
                                                                                       23/10/2015
                                                                                                   5100085325
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       23/10/2015
                                                                                                   1900043558
                                                                                                                    15,000.00 PAUL HASTINGS (EUROPE) LLP
                                                                                                                     1,392.00 PAUL JONES PHOTOGRAPHER
TfGM
          Transport
                            Print & Media
                                                                                       23/10/2015
                                                                                                   5100085934
TfGM
                            Temporary Vacancy Cover
                                                                                       23/10/2015
                                                                                                   5100085962
                                                                                                                     4,044.99 PLUSWORK LTD
          Transport
                                                                                                                       622.99 PLUSWORK LTD
TfGM
                            Traffic and Transportation Surveys
                                                                                       23/10/2015
                                                                                                   5100085977
          Transport
TfGM
                            Traffic and Transportation Surveys
                                                                                       23/10/2015
                                                                                                   5100085989
                                                                                                                     3,409.20 PLUSWORK LTD
          Transport
HGM
          ı ransport
                             rattic and Transportation Surveys
                                                                                       23/10/2015
                                                                                                   5100085990
                                                                                                                      4.549.12 PLUSWORK LTL
TfGM
                                                                                       23/10/2015 5100086004
                                                                                                                     4,556.40 PLUSWORK LTD
          Transport
                            Temporary Vacancy Cover
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       23/10/2015
                                                                                                   5100085979
                                                                                                                     1,422.20 R LORD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       23/10/2015
                                                                                                   5100085986
                                                                                                                       656.40 R MOTT
          Transport
                                                                                       23/10/2015
                                                                                                   5100085975
                                                                                                                     8,676.20 RACHEL J CONSULTANCY SERVICES LTD
TfGM
                            Temporary Vacancy Cover
TfGM
                                                                                       23/10/2015
                                                                                                   5100085764
                                                                                                                     2,750.00 REPUTATION NORTH LTD
                            Print & Media
          Transport
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                      23/10/2015
                                                                                                   5100085321
                                                                                                                     1.380.60 Robert Walters Plc
                                                                                       23/10/2015
                                                                                                                     1,380.60 Robert Walters Plc
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                                   5100085570
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                       23/10/2015
                                                                                                   5100085591
                                                                                                                       815.20 Robert Walters Plc
          Corporate Services Temporary Vacancy Cover
                                                                                                                     1.104.48 Robert Walters Plc
TfGM
                                                                                       23/10/2015
                                                                                                   5100085847
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                       23/10/2015
                                                                                                   5100085848
                                                                                                                     1.104.48 Robert Walters Plc
TfGM
          Transport
                             Temporary Vacancy Cover
                                                                                       23/10/2015
                                                                                                   5100086018
                                                                                                                       841.01 Robert Walters Plc
                                                                                                   5100086020
          Corporate Services Smart Ticketing
                                                                                       23/10/2015
TfGM
                                                                                                                     2,250.00 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                       23/10/2015
                                                                                                   5100086029
                                                                                                                     2 340 00 Robert Walters Plc
                             Temporary Vacancy Cover
                                                                                                   5100086033
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                                       841.01 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                       23/10/2015
                                                                                                   5100086067
                                                                                                                     2,340.00 Robert Walters Plc
                                                                                       23/10/2015
TfGM
          Corporate Services Smart Ticketing
                                                                                                   5100086069
                                                                                                                     2,201.10 Robert Walters Plc
                                                                                                                     2 201 10 Robert Walters Plc
TfGM
                                                                                       23/10/2015
                                                                                                   5100086071
          Corporate Services Smart Ticketing
                            Sustainable Travel Grant
                                                                                                                    11,149.80 STAGECOACH SERVICES LTD
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   1900043561
                                                                                       23/10/2015
                                                                                                   1900043596
TfGM
                            Sustainable Travel Grant
                                                                                                                    10,000.00 THE GUINNESS PARTNERSHIP
          Transport
TfGM
          Transport
                            Capital Costs - Planning Support Services
                                                                                       23/10/2015
                                                                                                   5100085364
                                                                                                                     4,000.00 TURNER & TOWNSEND PROJECT MANAGEMEN
                            Capital Costs - Heavy Rail Support Services
                                                                                                                     1,420.50 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   5100086078
                                                                                                                     4,562.50 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      23/10/2015
                                                                                                   5100086079
TfGM
                            Energy Management Services
                                                                                       23/10/2015
                                                                                                   5100085233
                                                                                                                     2,746.25 TXM RECRUIT LIMITED
          Transport
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23/10/2015 5100085234
TfGM
          Transport
                            Energy Management Services
                                                                                                                     2,746.25 TXM RECRUIT LIMITED
                                                                                                                       600.00 UCREATE - UTV MEDIA (GB)
TfGM
                            Print & Media
                                                                                       23/10/2015
                                                                                                   5100085950
          Transport
                            Utilities & Energy
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   1900043562
                                                                                                                       717.97 UNITED UTILITIES WATER PLC
                            Capital Costs - Heavy Rail Support Services
                                                                                                                     5.164.92 URBAN VISION PARTNERSHIP LTD
                                                                                       23/10/2015
                                                                                                   5100085938
TfGM
          Transport
                                                                                       23/10/2015
                                                                                                   1900043390
                                                                                                                     3,011.52 WIGAN COUNCIL
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       26/10/2015
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                   5100086274
                                                                                                                   500,000.00 BALFOUR BEATTY CE LTD
          Corporate Services Project Management Services
                                                                                                   5100085565
                                                                                                                     1,960.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
                                                                                       27/10/2015
                                                                                                                    (1,568.00) AJILON UK LIMITED T/A COMPUTER PEOP
          Corporate Services Project Management Services
                                                                                       27/10/2015
                                                                                                   5100085894
TfGM
                                                                                                   5100085896
                            Project Management Services
                                                                                       27/10/2015
                                                                                                                    (1,568.00) AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
          Corporate Services
                                                                                                   5100086094
          Corporate Services Project Management Services
                                                                                       27/10/2015
                                                                                                                     1,176.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
TfGM
          Corporate Services Project Management Services
                                                                                       27/10/2015
                                                                                                   5100086232
                                                                                                                       784.00 AJILON UK LIMITED T/A COMPUTER PEOP
                            IS Support Services
                                                                                       27/10/2015
                                                                                                   5100086244
                                                                                                                     2,600.00 AMORIA BOND LIMITED
TfGM
          Transport
                                                                                                   5100086152
                                                                                                                     2,750.00 ANGELA SCHORAH COMMUNICATIONS
TfGM
          Transport
                            Print & Media
                                                                                       27/10/2015
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                       27/10/2015
                                                                                                   5100086165
                                                                                                                       776.37 ANTALIS LTD
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                       27/10/2015
                                                                                                   5100086239
                                                                                                                     1,475.68 ANTALIS LTD
                            Capital Costs - Programme and Project Management Services
                                                                                      27/10/2015
                                                                                                   5100085785
TfGM
                                                                                                                     5,548.48 ATKINS LTD
          Transport
                                                                                                   5100085954
                            Capital Costs - Legal Services
                                                                                                                    12,407.00 AXIS PROPERTY CONSULTANCY LLP
TfGM
          Transport
                                                                                       27/10/2015
          Corporate Services Insurance
                                                                                       27/10/2015
                                                                                                   5100086189
                                                                                                                       767.00 BERRYMANS LACE MAWER LLP
TfGM
                                                                                                                       906.00 BERRYMANS LACE MAWER LLP
                                                                                                   5100086192
          Corporate Services
                                                                                       27/10/2015
TfGM
                            Insurance
                            Capital Costs - Capital Project Main Contract Works
                                                                                       27/10/2015
                                                                                                   5100086185
                                                                                                                   164,150.74 BETHELL CONSTRUCTION LIMITED
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Community Transport Support Services
                                                                                       27/10/2015
                                                                                                   5100086141
                                                                                                                       998.55 BREAKTHROUGH UK LTD
                            Driver Intervention Course Delivery Costs
                                                                                                                     6,600.00 BURY MBC
TfGM
          Transport
                                                                                       27/10/2015
                                                                                                   5100086229
                            Print & Media
                                                                                       27/10/2015
                                                                                                   5100086292
                                                                                                                     7,486.91 CARAT MEDIA UK LIMITED
TfGM
          Transport
TfGM
          Transport
                            Print & Media
                                                                                       27/10/2015
                                                                                                   5100086293
                                                                                                                     2,402.56 CARAT MEDIA UK LIMITED
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       27/10/2015
                                                                                                   5100086201
                                                                                                                     7,680.00 CARRINGTON BUSINESS PARK (CBPK)
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       27/10/2015
                                                                                                   5100086162
                                                                                                                       900.00 CDI ANDERSELITE LTD
                            Capital Costs - Cycling Equipment
                                                                                                   5100086254
                                                                                                                     9,250.00 CYCLEPODS LTD
TfGM
                                                                                       27/10/2015
          Transport
                                                                                                   5100086264
                                                                                                                     8,862.00 D.H.Welton & Co. Ltd
TfGM
          Transport
                            Maintenance
                                                                                       27/10/2015
TfGM
          Corporate Services
                            Taxation Services
                                                                                       27/10/2015
                                                                                                   5100086186
                                                                                                                     6,600.00 ERNST & YOUNG
                            Paper and Printing Consumables
                                                                                                                     8,525.80 ESP SYSTEX LTD
TfGM
          Transport
                                                                                       27/10/2015
                                                                                                   5100086191
                            Capital Costs - Project Support Services
TfGM
          Transport
                                                                                       27/10/2015
                                                                                                   5100084981
                                                                                                                       814.22 EURA CONSERVATION LTD
                                                                                                   1900043615
                                                                                                                     3,955.64 FIONA COFFEY CONSULTING LTD
TfGM
          Transport
                                                                                       27/10/2015
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       27/10/2015
                                                                                                   5100086149
                                                                                                                     1,422.20 G VANN
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/10/2015
                                                                                                   5100086206
                                                                                                                       500.00 GAMMA TELECOM LIMITED
                                                                                       27/10/2015
                                                                                                   1900043389
                                                                                                                    13,333.89 HAYS SPECIALIST RECRUITMENT LTD
TfGM
                            Temporary Vacancy Cover
          Transport
                            Temporary Vacancy Cover
                                                                                       27/10/2015
                                                                                                   5100086195
                                                                                                                       910.45 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                            Occupational Health
                                                                                       27/10/2015
                                                                                                   5100086151
                                                                                                                     4,550.00 HEALTHWORK
TfGM
          Transport
TfGM
                            Occupational Health
                                                                                       27/10/2015
                                                                                                   5100086164
                                                                                                                     1,410.00 HEALTHWORK
          Transport
TfGM
          Transport
                            Occupational Health
                                                                                       27/10/2015
                                                                                                   5100086213
                                                                                                                     1,154.00 HEALTHWORK
                            Capital Costs - Project Support Services
                                                                                                   5100086136
TfGM
          Transport
                                                                                       27/10/2015
                                                                                                                     3,083.60 JACOBS UK LTD
TfGM
                            Capital Costs - Project Support Services
                                                                                       27/10/2015
                                                                                                   5100086147
                                                                                                                     1,553.24 JACOBS UK LTD
          Transport
                                                                                                                     7,845.00 JACOBS UK LTD
TfGM
          Transport
                            Highway Support Services
                                                                                      27/10/2015
                                                                                                   5100086230
                                                                                       27/10/2015
                                                                                                   1900043613
TfGM
                            Concessionary Reimbursement
                                                                                                                     1,573.00 JR'S PRIVATE HIRE
          Transport
                                                                                                                     8,670.00 JSLM PROGRAMME SERVICES LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      27/10/2015
                                                                                                   5100086158
                                                                                       27/10/2015
                                                                                                   5100086272
                                                                                                                     1,020.50 KIND CREATIVE LTD
TfGM
          Transport
                            Print & Media
                                                                                       27/10/2015
                                                                                                                    30,000.00 KPMG
TfGM
          Corporate Services
                            Financial and Commercial Support Services
                                                                                                   5100086188
                                                                                                                    14,644.20 LEX AUTOLEASE LTD
TfGM
          Transport
                            Vehicle Costs
                                                                                       27/10/2015
                                                                                                   5100086055
                                                                                                   5100086072
                                                                                                                    14,644.20 LEX AUTOLEASE LTD
TfGM
          Transport
                            Vehicle Costs
                                                                                       27/10/2015
TfGM
          Transport
                            Vehicle Costs
                                                                                       27/10/2015
                                                                                                   5100086080
                                                                                                                     5,822.64 LEX AUTOLEASE LTD
                                                                                       27/10/2015
                                                                                                   1900043610
                                                                                                                     1,467.00 METRO TAXIS LTD
TfGM
          Transport
                            Concessionary Reimbursement
TfGM
                            Print & Media
                                                                                       27/10/2015
                                                                                                   5100086212
                                                                                                                     1,095.00 MIDESIGN
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       27/10/2015
                                                                                                   5100084668
                                                                                                                    12,500.00 MOTT MACDONALD LTD
                                                                                                                    28,897.15 MOTT MACDONALD LTD
TfGM
          Transport
                            Highway Support Services
                                                                                       27/10/2015
                                                                                                   5100086231
                                                                                       27/10/2015
                                                                                                   5100086298
                                                                                                                     2,926.00 MOTT MACDONALD LTD
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
          Transport
                                                                                                   5100086208
                                                                                                                     1,535.00 P WARD BUILDING SERVICES LTD
TfGM
          Transport
                            Vehicle Costs
                                                                                       27/10/2015
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       27/10/2015
                                                                                                   5100086008
                                                                                                                     1,102.50 PANNONE CORPORATE LLP (EMP)
                            Capital Costs - Legal Services
Capital Costs - Engineering Support Services
                                                                                                                     1,417.50 PANNONE CORPORATE LLP (EMP)
TfGM
          Transport
                                                                                       27/10/2015
                                                                                                   5100086012
                                                                                                                    47,359.00 PARK SIGNALLING LTD
                                                                                       27/10/2015
                                                                                                   5100084869
TfGM
          Transport
                                                                                       27/10/2015
                                                                                                   1900043609
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                                                       794.00 RAINBOW TAXIS
TfGM
                            Capital Costs - Print & Media
                                                                                       27/10/2015
                                                                                                   5100084264
                                                                                                                     1,224.00 RCD
          Transport
          Corporate Services
                            Temporary Vacancy Cover
TfGM
                                                                                       27/10/2015
                                                                                                   5100084331
                                                                                                                     1,380.60 Robert Walters Plc
          Corporate Services Temporary Vacancy Cover
TfGM
                                                                                       27/10/2015
                                                                                                   5100086278
                                                                                                                     1,019.00 Robert Walters Plc
                                                                                                   5100086279
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                       27/10/2015
                                                                                                                     1,380.60 Robert Walters Plc
          Transport
                            Bus Support Services
                                                                                       27/10/2015
                                                                                                   5100086120
                                                                                                                     4,275.00 ROY MCDONALD CONSULTING LTD
TfGM
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       27/10/2015
                                                                                                   5100086178
                                                                                                                       656.40 S M CHARLSON
          Transport
                            Concessionary Reimbursement
                                                                                                   1900043604
                                                                                                                     1,199.00 SALTAX LTD
                                                                                      27/10/2015
TfGM
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       27/10/2015
                                                                                                   1900043606
                                                                                                                     1,049.00 SALTAX LTD
TfGM
                            Traffic Signal Works
                                                                                       27/10/2015
                                                                                                   5100086214
                                                                                                                     9,116.79 SIEMENS PLC
          Transport
                                                                                                                     2,311.63 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       27/10/2015
                                                                                                   5100086216
                                                                                                                     2,667.40 SIEMENS PLC
                                                                                       27/10/2015
                                                                                                   5100086218
TfGM
          Transport
                            Traffic Signal Works
                                                                                                   5100086223
                                                                                                                    20,982.21 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       27/10/2015
TfGM
          Transport
                            Traffic Signal Works
                                                                                       27/10/2015
                                                                                                   5100086225
                                                                                                                    88,118.95 SIEMENS PLC
                                                                                       27/10/2015
                                                                                                                       500.00 SOUTH PENNINE COMM TSPT
TfGM
                            Concessionary Reimbursement
                                                                                                   1900043614
          Transport
                                                                                       27/10/2015
                                                                                                   5100086240
                                                                                                                     3,000.00 SPORT FOR LIFE
TfGM
          Transport
                            Sustainable Transport Promotion
TfGM
          Transport
                            Sustainable Transport Support Services
                                                                                       27/10/2015
                                                                                                   5100086303
                                                                                                                    22,890.00 SUSTRANS LTD
TfGM
          Transport
                            Capital Costs - Traffic Management and Monitoring Equipment
                                                                                      27/10/2015
                                                                                                   5100086167
                                                                                                                    25,584.39 SWARCO TRAFFIC LTD
          Corporate Services IS Consumables
                                                                                       27/10/2015
TfGM
                                                                                                   5100084375
                                                                                                                     1,277.10 TANGIBLE BENEFIT LTD
TfGM
                                                                                       27/10/2015
                                                                                                   5100086205
                                                                                                                       700.50 TOTAL COMPUTERS LTD
          Corporate Services IS Consumables
TfGM
          Corporate Services
                            IS Consumables
                                                                                       27/10/2015
                                                                                                   5100086207
                                                                                                                       797.93 TOTAL COMPUTERS LTD
                                                                                                                     3,150.00 UNIQUE CREATIVE COMMUNICATIONS
                            Capital Costs - Print & Media
TfGM
          Transport
                                                                                       27/10/2015
                                                                                                   5100086241
                            Traffic and Transportation Surveys
                                                                                                                    19,361.10 WILDE CONSULTANTS LTD
TfGM
                                                                                       27/10/2015
                                                                                                   5100086268
          Transport
                                                                                                   5100085937
                                                                                                                     1,879.00 WSP UK LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       27/10/2015
TfGM
          Transport
                            Service Monitoring
                                                                                       27/10/2015
                                                                                                   5100086256
                                                                                                                    34,805.00 WSP UK LTD
TfGM
          Transport
                            Vehicle Costs
                                                                                       28/10/2015
                                                                                                   1200035973
                                                                                                                       833.45 ALLSTAR
          Corporate Services IS Support Services
                                                                                                   5100084499
                                                                                                                     5,600.00 BT ENGAGE IT
TfGM
                                                                                       28/10/2015
                            Capital Costs - CCTV Equipment
TfGM
          Transport
                                                                                       28/10/2015
                                                                                                   5100084921
                                                                                                                     4,744.83 BT ENGAGE IT
                             Capital Costs - Computer and Communications Equipment
HGM
          i ransport
                                                                                       28/10/2015
                                                                                                   5100085773
                                                                                                                    36.060.12 BT ENGAGE II
                            Capital Costs - Computer and Communications Equipment
                                                                                       28/10/2015 5100085775
                                                                                                                       767.79 BT FNGAGE IT
TfGM
          Transport
                            Capital Costs - CCTV Equipment
                                                                                                   5100085936
TfGM
          Transport
                                                                                       28/10/2015
                                                                                                                     7,837.19 BT ENGAGE IT
TfGM
          Corporate Services Project Management Services
                                                                                       30/10/2015
                                                                                                   5100086497
                                                                                                                     1,960.00 AJILON UK LIMITED T/A COMPUTER PEOP
                                                                                                                     1,625.00 ANS GROUP PLC
          Corporate Services IS Consumables
                                                                                       30/10/2015
                                                                                                   5100086142
TfGM
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                       30/10/2015
                                                                                                   5100086342
                                                                                                                     1.514.21 ANTALIS LTD
                            Paper and Printing Consumables
                                                                                                   5100086432
TfGM
          Transport
                                                                                       30/10/2015
                                                                                                                     1.475.68 ANTALIS LTD
                                                                                       30/10/2015
TfGM
          Transport
                            Research Services
                                                                                                   5100086187
                                                                                                                    10,273.76 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       30/10/2015
                                                                                                   5100086406
                                                                                                                    23,500.00 BALFOUR BEATTY CE LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       30/10/2015
                                                                                                   5100086490
                                                                                                                    57,745.78 BALFOUR BEATTY CE LTD
                                                                                                   5100086375
                                                                                                                     5,000,00 BJL GROUP LTD
TfGM
                            Print & Media
                                                                                       30/10/2015
          Transport
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                       30/10/2015
                                                                                                   5100083878
                                                                                                                       728.00 BOWKER SADLER PARTNERSHIP LIMITED
                                                                                       30/10/2015
                                                                                                   1900043622
                                                                                                                     2,500.00 BRUNTWOOD 2000 ALPHA PORTFOLIO
TfGM
          Corporate Services Rent, Rates & Service Charges
                                                                                       30/10/2015
TfGM
                            Telecommunications
                                                                                                   5100084498
                                                                                                                       950.00 BT ENGAGE IT
          Corporate Services
                                                                                                   5100086446
                                                                                                                    13,506.50 BT ENGAGE IT
TfGM
          Corporate Services
                            Telecommunications
                                                                                       30/10/2015
                                                                                                   5100086447
TfGM
                            Capital Costs - CCTV Equipment
                                                                                       30/10/2015
                                                                                                                    34,282.68 BT ENGAGE IT
          Transport
                            Capital Costs - CCTV Equipment
TfGM
          Transport
                                                                                       30/10/2015
                                                                                                   5100086458
                                                                                                                    12,376.93 BT ENGAGE IT
                                                                                                   5100086473
                                                                                                                    13,506.50 BT ENGAGE IT
TfGM
                            Computer Support and Licences
                                                                                       30/10/2015
          Corporate Services
                                                                                       30/10/2015
                                                                                                   5100086440
TfGM
          Transport
                            Professional Services
                                                                                                                     6,396.40 C MONHEIM
                                                                                       30/10/2015
TfGM
          Transport
                            Print & Media
                                                                                                   5100086355
                                                                                                                     5,414.26 CARAT MEDIA UK LIMITED
                            Print & Media
TfGM
          Transport
                                                                                       30/10/2015
                                                                                                   5100086367
                                                                                                                     4,687.14 CARAT MEDIA UK LIMITED
                                                                                                   5100086334
TfGM
          Transport
                            Sustainable Transport Support Services
                                                                                       30/10/2015
                                                                                                                    22.156.42 CITY OF SALFORD
                                                                                                                    17,800.00 CORVIA LIMITED (T/AS TICKETER)
TfGM
          Transport
                            Capital Costs - Computer Accessories
                                                                                       30/10/2015
                                                                                                   5100086121
TfGM
                            Print & Media
                                                                                       30/10/2015 5100086333
                                                                                                                     2,287.50 CREATIVE CONCERN
          Transport
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850.00 DAVID GREGORY TRANSPORT PLANNING LT
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       30/10/2015 5100086320
TfGM
                            Capital Costs - Computer and Communications Equipment
                                                                                       30/10/2015
                                                                                                   5100086387
                                                                                                                     3,850.00 DIMENSION DATA ADVANCED INFRASTRUCT
          Transport
TfGM
                                                                                       30/10/2015
                                                                                                   5100086328
                                                                                                                     1,759.00 DST OUTPUT (Nottingham) LTD
          Transport
                            Print & Media
                                                                                                                     9,800.00 DYNAMIC ADVERTISING GROUP
TfGM
                            Print & Media
                                                                                       30/10/2015
                                                                                                   5100086245
          Transport
TfGM
          Transport
                            Financial and Commercial Support Services
                                                                                       30/10/2015
                                                                                                   5100086108
                                                                                                                    86,925.00 ERNST & YOUNG
                                                                                                                    21,424.45 ERNST & YOUNG
TfGM
          Transport
                            Programme and Project Management Services
                                                                                       30/10/2015
                                                                                                   5100086308
                            Programme and Project Management Services
                                                                                                   5100086495
          Transport
                                                                                       30/10/2015
                                                                                                                     5,800.00 ERNST & YOUNG
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      30/10/2015
                                                                                                   5100086429
TfGM
                                                                                                                     1,845.00 EXPERIS LTD
          Transport
                            Capital Costs - IS Support Services
TfGM
          Transport
                                                                                       30/10/2015
                                                                                                   5100086430
                                                                                                                     7,941.15 EXPERIS LTD
                                                                                       30/10/2015
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                                   5100086183
                                                                                                                      606.56 FIELDWAY GROUP
TfGM
                            Property & Equipment Maintenance
                                                                                       30/10/2015
                                                                                                   5100086184
                                                                                                                       606.56 FIELDWAY GROUP
          Transport
                                                                                                   5100086411
                                                                                                                     3,149.51 FIELDWAY GROUP
TfGM
                            Property & Equipment Maintenance
                                                                                      30/10/2015
          Transport
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       30/10/2015
                                                                                                   5100086413
                                                                                                                       606.56 FIELDWAY GROUP
                                                                                       30/10/2015
                                                                                                   5100086414
                                                                                                                     4,415.00 FIELDWAY GROUP
TfGM
          Transport
                            Property & Equipment Maintenance
TfGM
                            Property & Equipment Maintenance
                                                                                       30/10/2015
                                                                                                   5100086415
                                                                                                                     8,116.00 FIELDWAY GROUP
          Transport
TfGM
          Transport
                                                                                       30/10/2015
                                                                                                   5100086416
                            Property & Equipment Maintenance
                                                                                                                     6,116.59 FIELDWAY GROUP
TfGM
          Transport
                                                                                       30/10/2015
                                                                                                   5100085469
                                                                                                                     5,486.40 FIRST MANCHESTER
          Transport
                                                                                                   5100086412
                                                                                                                     1,709.95 G4S FINANCE SHARED SERVICE CENTRE
TfGM
                            Security Services
                                                                                       30/10/2015
          Transport
TfGM
                            Concessionary Reimbursement
                                                                                       30/10/2015
                                                                                                   1900043634
                                                                                                                     1,504.00 GLENNYS GLOVER T/A MAINLINE DOLPHIN
          Transport
                                                                                                   5100085068
                                                                                                                       820.00 GO TRAFFIC MANAGEMENT LTD
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       30/10/2015
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       30/10/2015
                                                                                                   1900043632
                                                                                                                     1,229.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM
                            Temporary Vacancy Cover
                                                                                       30/10/2015
                                                                                                   5100086236
                                                                                                                       728.36 HAYS SPECIALIST RECRUITMENT LTD
          Transport
                                                                                                                       720.00 INTREPIDFISH LIMITED
TfGM
                            Print & Media
                                                                                       30/10/2015
                                                                                                   5100086262
          Transport
TfGM
          Transport
                            IS Support Services
                                                                                       30/10/2015
                                                                                                   5100085926
                                                                                                                     7,862.95 ITSO LTD
TfGM
                            Traffic Signal Works
                                                                                       30/10/2015
                                                                                                   5100086060
                                                                                                                       473.26 JONES LIGHTING
          Transport
TfGM
          Transport
                            Print & Media
                                                                                       30/10/2015
                                                                                                   5100086288
                                                                                                                       916.50 KIND CREATIVE LTD
                            Heavy Rail Support Services
TfGM
                                                                                       30/10/2015
                                                                                                   5100086315
                                                                                                                     2.500.00 KPMG
          Transport
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                       30/10/2015
                                                                                                   5100086327
                                                                                                                    18,000.00 KPMG
TfGM
          Transport
                            Print & Media
                                                                                       30/10/2015
                                                                                                   5100086316
                                                                                                                     1,500.00 Lesley Chalmers Photography
TfGM
                            Capital Costs - Print & Media
                                                                                       30/10/2015
                                                                                                   5100085702
                                                                                                                     3,250.00 MAPWAY LIMITED
          Transport
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      30/10/2015
                                                                                                   5100086198
                                                                                                                     2,062.50 MATCHTECH GROUP PLC
          Transport
                                                                                       30/10/2015
TfGM
          Transport
                            Print & Media
                                                                                                   5100086307
                                                                                                                     1,065.00 MIDESIGN
TfGM
                                                                                       30/10/2015
                                                                                                   5100086259
                                                                                                                     1,042.00 MIRAGE DISPLAY LTD
          Transport
                            Print & Media
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                      30/10/2015
                                                                                                   5100085471
                                                                                                                     1,988.75 MORSON INTERNATIONAL
                                                                                       30/10/2015
                                                                                                                     6,450.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100085921
          Transport
                                                                                                   5100086034
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      30/10/2015
                                                                                                                     1,664.00 MORSON INTERNATIONAL
          Transport
                                                                                                                     2,284.40 MORSON INTERNATIONAL
                                                                                       30/10/2015
                                                                                                   5100086035
TfGM
          Corporate Services IS Support Services
                            Capital Costs - Programme and Project Management Services
          Transport
                                                                                      30/10/2015
                                                                                                   5100086038
                                                                                                                     2,000.00 MORSON INTERNATIONAL
TfGM
                                                                                                   5100086041
                                                                                                                     3,000.00 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                       30/10/2015
                            Smart Ticketing
                                                                                       30/10/2015
                                                                                                   5100086042
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                                     1,193.25 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                       30/10/2015
                                                                                                   5100086044
                                                                                                                     1,741.50 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                      30/10/2015
                                                                                                   5100086251
                                                                                                                     2,000.00 MORSON INTERNATIONAL
          Transport
                                                                                       30/10/2015
                                                                                                                     6,504.30 MOTT MACDONALD LTD
TfGM
          Transport
                                                                                                   5100086226
                            Heavy Rail Support Services
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                      30/10/2015
                                                                                                   5100086309
                                                                                                                     2,177.56 MOTT MACDONALD LTD
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       30/10/2015
                                                                                                   5100086310
                                                                                                                    38,400.00 MOTT MACDONALD LTD
TfGM
          Transport
          Transport
                                                                                       30/10/2015
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                   5100086311
                                                                                                                    28,274.95 MOTT MACDONALD LTD
                                                                                                                   337,517.24 MPACT THALES
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       30/10/2015
                                                                                                   5100086408
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       30/10/2015
                                                                                                   5100086409
                                                                                                                   76,162.35 MPACT THALES
TfGM
                            Metrolink Operating Costs
                                                                                       30/10/2015
                                                                                                   5100086410
                                                                                                                   192,643.55 MPACT THALES
          Transport
                                                                                       30/10/2015
                                                                                                                   264,960.00 NDORS LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                   5100086126
          Transport
                            Programme and Project Management Services
                                                                                       30/10/2015
                                                                                                                     7,950.00 NORTHCLIFFE LTD
TfGM
          Transport
                                                                                                   5100086394
                                                                                                                    18,083.25 OPTARE LTD
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                       30/10/2015
                                                                                                   5100086360
                            Vehicle Repairs & Maintenance
                                                                                       30/10/2015
                                                                                                   5100086361
                                                                                                                    18,083.25 OPTARE LTD
TfGM
          Transport
                                                                                                   5100086362
TfGM
                            Vehicle Repairs & Maintenance
                                                                                       30/10/2015
                                                                                                                     2.333.32 OPTARE LTD
          Transport
                                                                                                                     3,960.00 PARITY PROFESSIONALS LTD
                                                                                                   5100086325
TfGM
          Transport
                            Project Support Services
                                                                                       30/10/2015
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       30/10/2015
                                                                                                   5100084868
                                                                                                                     3,389.00 PARK SIGNALLING LTD
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       30/10/2015
                                                                                                   1900043640
                                                                                                                       793.00 PEMBERTON TAXIS
                            Capital Costs - Programme and Project Management Services
                                                                                      30/10/2015
                                                                                                                     2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
                                                                                                   5100086317
          Transport
                                                                                       30/10/2015
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                                   5100085951
                                                                                                                     4,832.01 PLUSWORK LTD
TfGM
                            Traffic and Transportation Surveys
                                                                                       30/10/2015
                                                                                                   5100085965
                                                                                                                      590.25 PLUSWORK LTD
          Transport
          Transport
                            Traffic and Transportation Surveys
                                                                                       30/10/2015
                                                                                                   5100085993
                                                                                                                     5,036.40 PLUSWORK LTD
TfGM
TfGM
                                                                                       30/10/2015
                                                                                                   5100085995
                                                                                                                     4,747.25 PLUSWORK LTD
          Transport
                            Traffic and Transportation Surveys
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       30/10/2015
                                                                                                   5100084249
                                                                                                                     2,500.00 POD-TRAK LTD
                            Capital Costs - Passenger Shelter Costs
                                                                                                   5100086459
                                                                                                                     2,592.00 QUEENSBURY SHELTERS LIMITED
TfGM
          Transport
                                                                                       30/10/2015
TfGM
                                                                                       30/10/2015
                                                                                                   1900043625
                                                                                                                     1,100.00 RADIO CABS T/A ECO TRAVEL
          Transport
                            Concessionary Reimbursement
                                                                                                                      815.20 Robert Walters Plc
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                       30/10/2015
                                                                                                   5100086101
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                       30/10/2015
                                                                                                   5100086103
                                                                                                                     1,019.00 Robert Walters Plc
                                                                                                   5100086104
                                                                                                                     1,380.60 Robert Walters Plc
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                       30/10/2015
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                      30/10/2015
                                                                                                   5100086106
                                                                                                                     1,380.60 Robert Walters Plc
                                                                                                                     5,466.47 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                       30/10/2015
                                                                                                   5100086217
TfGM
          Transport
                            Traffic Signal Works
                                                                                       30/10/2015
                                                                                                   5100086219
                                                                                                                     4,690.69 SIEMENS PLC
                                                                                                   5100086220
TfGM
          Transport
                            Traffic Signal Works
                                                                                       30/10/2015
                                                                                                                     7,902.88 SIEMENS PLC
TfGM
                                                                                       30/10/2015
                                                                                                   5100086222
                                                                                                                    21,589.80 SIEMENS PLC
          Transport
                            Traffic Signal Works
                                                                                                   5100086224
                            Traffic Signal Works
TfGM
          Transport
                                                                                       30/10/2015
                                                                                                                     5,395.72 SIEMENS PLC
TfGM
          Transport
                            Capital Costs - Planning Support Services
                                                                                       30/10/2015
                                                                                                   5100086417
                                                                                                                     1,313.28 STEER DAVIES GLEEVE LTD
                                                                                       30/10/2015
TfGM
                            Capital Costs - Planning Support Services
                                                                                                   5100086418
                                                                                                                     1,691.66 STEER DAVIES GLEEVE LTD
          Transport
TfGM
                            Sustainable Transport Support Services
                                                                                       30/10/2015
                                                                                                   5100086234
                                                                                                                     5,417.00 TAMESIDE SPORTS TRUST
          Transport
                                                                                       30/10/2015
TfGM
          Transport
                            Capital Costs - Traffic Signal Works
                                                                                                   5100086351
                                                                                                                    40,710.00 TDC SYSTEMS LTD
TfGM
                            Capital Costs - IS Support Services
                                                                                       30/10/2015
                                                                                                   5100086443
                                                                                                                     1,800.00 TDC SYSTEMS LTD
          Transport
                            Traffic Signal Works
                                                                                       30/10/2015
                                                                                                   5100086454
                                                                                                                     2,962.36 TDC SYSTEMS LTD
TfGM
          Transport
                                                                                                   5100086455
                                                                                                                     6,689.54 TDC SYSTEMS LTD
TfGM
                                                                                       30/10/2015
          Transport
                            Capital Costs - Traffic Management and Monitoring Equipment
                                                                                                   5100086456
                                                                                                                    30,996.65 TDC SYSTEMS LTD
TfGM
          Transport
                            Traffic Signal Works
                                                                                       30/10/2015
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       30/10/2015
                                                                                                   5100086113
                                                                                                                    63,000.00 THALES TRANSPORT & SECURITY LTD
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                   379,691.00 THALES TRANSPORT & SECURITY LTD
TfGM
                                                                                       30/10/2015
                                                                                                   5100086115
          Transport
                                                                                                                   130,000.00 THALES TRANSPORT & SECURITY LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       30/10/2015
                                                                                                   5100086168
                                                                                                                   200,000.00 THALES TRANSPORT & SECURITY LTD
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       30/10/2015
                                                                                                   5100086171
          Transport
HGM
          Corporate Services 15 Support & Maintenance
                                                                                       30/10/2015
                                                                                                   5100086339
                                                                                                                       581.38 THE PHONE CO OP LTL
TfGM
                                                                                       30/10/2015 5100086179
                                                                                                                    14,179.00 TOTAL COMPUTERS LTD
          Corporate Services IS Consumables
                                                                                                                     2,197.00 TXM RECRUIT LIMITED
                            Energy Management Services
                                                                                                   5100086364
TfGM
          Transport
                                                                                       30/10/2015
TfGM
          Transport
                            Energy Management Services
                                                                                      30/10/2015
                                                                                                   5100086402
                                                                                                                     1,647.75 TXM RECRUIT LIMITED
                                                                                                   5100086501
                            Print & Stationery
                                                                                       30/10/2015
                                                                                                                       631.71 XEROX (UK) LTD
TfGM
          Transport
TfGM
                            Print & Stationery
                                                                                       30/10/2015
                                                                                                   5100086502
                                                                                                                       580.16 XEROX (UK) LTD
          Transport
                                                                                                   5100086503
                                                                                                                      686.02 XEROX (UK) LTD
TfGM
          Transport
                            Print & Stationery
                                                                                       30/10/2015
                                                                                       31/10/2015
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                                   1700027576
                                                                                                                    (1,085.00) 4 NEW SQUARE
                                                                                                                       495.00 QUARTIX LIMITED
TfGM
          Transport
                            Vehicle Costs
                                                                                       02/11/2015
                                                                                                   1900043694
                            Capital Costs - Programme and Project Management Services
                                                                                                                     7.425.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
          Transport
                                                                                      03/11/2015
                                                                                                   5100086635
                            Capital Costs - Programme and Project Management Services
                                                                                      03/11/2015
                                                                                                                     8,610.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
                                                                                                   5100086636
          Transport
                                                                                      03/11/2015
                                                                                                                    11,885.20 AECOM LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                                   5100086090
                                                                                                                    36,732.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
                                                                                       03/11/2015
                                                                                                   5100086581
TfGM
          Transport
                            CCTV Equipment
                                                                                      03/11/2015
TfGM
                                                                                                   5100086624
                                                                                                                       775 00 ASTRA SIGNS
          Transport
                            Signage Costs
                            Capital Costs - Engineering Support Services
                                                                                                   5100086190
                                                                                                                     4,225.00 ATKINS LTD
TfGM
          Transport
                                                                                      03/11/2015
          Corporate Services
TfGM
                            Telecommunications
                                                                                       03/11/2015
                                                                                                   5100086470
                                                                                                                     4,559.55 BT ENGAGE IT
                            Capital Costs - CCTV Equipment
                                                                                                                     1,305.00 BT ENGAGE IT
TfGM
          Transport
                                                                                       03/11/2015
                                                                                                   5100086571
                                                                                                                     4,750.00 BT ENGAGE IT
TfGM
          Transport
                            IS Support Services
                                                                                      03/11/2015
                                                                                                   5100086604
                                                                                       03/11/2015
                                                                                                                     2,893.16 CARAT MEDIA UK LIMITED
TfGM
          Transport
                            Print & Media
                                                                                                   5100086559
TfGM
          Transport
                            Security Services
                                                                                       03/11/2015
                                                                                                   5100086358
                                                                                                                     4,346.03 CARLISLE SECURITY SERVICES LTD
                            Security Services
                                                                                                                     6,548.59 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                                                                                      03/11/2015
                                                                                                   5100086359
          Corporate Services Employee Reimbursed Costs
                                                                                                   5100086611
                                                                                                                     9,620.00 CHILDCARE VOUCHERS LTD
TfGM
                                                                                      03/11/2015
                                                                                                                    12,240.00 CNC PERFORMANCE CONSULTANTS LTD
TfGM
          Corporate Services
                            Procurement Services
                                                                                      03/11/2015
                                                                                                   5100086632
TfGM
                            Print & Media
                                                                                      03/11/2015 5100086294
                                                                                                                    17,479.90 CREATIVE CONCERN
          Transport
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TfGM
          Transport
                            Print & Media
                                                                                       03/11/2015 5100086505
                                                                                                                       800.52 CTC
TfGM
                                                                                       03/11/2015
                                                                                                   5100086319
                                                                                                                     2,059.00 DST OUTPUT (Nottingham) LTD
          Transport
                            Print & Media
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       03/11/2015
                                                                                                   5100086518
                                                                                                                     1,422.20 DTS LTD
                            Utilities & Energy
                                                                                                                     1,099.41 EON ENERGY
                                                                                                   1900043754
TfGM
                                                                                       03/11/2015
          Transport
                                                                                                                   (12,990.00) GATENBY SANDERSON
                                                                                                   1700027573
TfGM
          Corporate Services Human Resource Services
                                                                                       03/11/2015
                                                                                                                     2,437.33 GATENBY SANDERSON
TfGM
          Transport
                            Human Resource Services
                                                                                       03/11/2015
                                                                                                   5100085344
TfGM
          Transport
                            Human Resource Services
                                                                                       03/11/2015
                                                                                                   5100086390
                                                                                                                     4,600.00 GATENBY SANDERSON
                                                                                       03/11/2015
                                                                                                   5100086392
TfGM
                                                                                                                     2,064.80 GATENBY SANDERSON
          Transport
                            Human Resource Services
                                                                                                   5100086399
TfGM
          Transport
                            Human Resource Services
                                                                                       03/11/2015
                                                                                                                     4,600.00 GATENBY SANDERSON
                            Professional Services
                                                                                      03/11/2015
                                                                                                   5100086299
                                                                                                                    20,888.75 HALCROW GROUP LTD
TfGM
          Transport
TfGM
          Corporate Services Computer Support and Licences
                                                                                       03/11/2015
                                                                                                   5100085494
                                                                                                                    18,180.36 IGROUP LTD
          Corporate Services Procurement Services
                                                                                                                     5,850.00 JETFIRE ASSOCIATES LIMITED
TfGM
                                                                                      03/11/2015
                                                                                                   5100086602
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                       03/11/2015
                                                                                                   5100086356
                                                                                                                    33,393.00 KPMG
TfGM
                                                                                                   1900043668
                                                                                                                     1,059.18 LOUNA PROPERTIES
          Transport
                            Insurance
                                                                                       03/11/2015
TfGM
          Transport
                                                                                       03/11/2015
                                                                                                   5100086519
                                                                                                                     2,812.50 MG & FAMILY LTD T/A INNOVATIOUS
                            Smart Ticketing
                            Capital Costs - Programme and Project Management Services
                                                                                      03/11/2015
TfGM
                                                                                                   5100084732
                                                                                                                     1,548.00 MORSON INTERNATIONAL
          Transport
                                                                                                                     1,935.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      03/11/2015
                                                                                                   5100084740
          Corporate Services
                                                                                       03/11/2015
                                                                                                   5100085824
                                                                                                                     4,568.80 MORSON INTERNATIONAL
TfGM
                            IS Support Services
                                                                                       03/11/2015
                                                                                                                     1,664.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100085971
                                                                                                                     2,210.00 MOTT MACDONALD LTD
                                                                                       03/11/2015
                                                                                                   5100085952
TfGM
          Transport
                            Heavy Rail Support Services
TfGM
          Corporate Services
                            Procurement Services
                                                                                       03/11/2015
                                                                                                   5100086616
                                                                                                                    11,550.00 OPUS BESTPAY LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       03/11/2015
                                                                                                   5100086605
                                                                                                                     1,312.80 P MARTIN
                            Print & Media
                                                                                       03/11/2015
                                                                                                   5100085998
                                                                                                                       445.00 PARAGON PRINTING COMPANY LTD
TfGM
          Transport
                                                                                                                     1,520.00 PARAGON PRINTING COMPANY LTD
TfGM
          Transport
                            Print & Media
                                                                                       03/11/2015
                                                                                                   5100086002
TfGM
                                                                                       03/11/2015
                                                                                                   5100086007
                                                                                                                       440.00 PARAGON PRINTING COMPANY LTD
          Transport
TfGM
          Transport
                            Programme Management Services
                                                                                       03/11/2015
                                                                                                   5100086629
                                                                                                                    12,320.00 PATTERSON PROJECT MANAGEMENT LTD
                            Programme Management Services
          Transport
TfGM
                                                                                       03/11/2015
                                                                                                   5100086631
                                                                                                                    12,100.00 PATTERSON PROJECT MANAGEMENT LTD
                            Heavy Rail Support Services
                                                                                                   5100086468
                                                                                                                     3,975.00 PRACTICUS LIMITED
TfGM
          Transport
                                                                                       03/11/2015
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                       03/11/2015
                                                                                                   5100086469
                                                                                                                     2,385.00 PRACTICUS LIMITED
                            Capital Costs - Passenger Shelter Costs
Traffic Signal Works
TfGM
                                                                                       03/11/2015
                                                                                                   5100086512
                                                                                                                     3,638.52 QUEENSBURY SHELTERS LIMITED
          Transport
                                                                                      03/11/2015
TfGM
                                                                                                   5100086215
                                                                                                                    17,991.66 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       03/11/2015
                                                                                                   5100086221
                                                                                                                    17,964.25 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                       03/11/2015
                                                                                                   5100086227
                                                                                                                    10,814.73 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                       03/11/2015
                                                                                                   5100086237
                                                                                                                     8,166.98 SIEMENS PLC
                                                                                       03/11/2015
                                                                                                   1900043766
                                                                                                                    13.673.10 SMARTEST ENERGY
TfGM
                            Utilities & Energy
          Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                       03/11/2015
                                                                                                   1900043767
                                                                                                                     1,682.12 SMARTEST ENERGY
                            Utilities & Energy
                                                                                      03/11/2015
                                                                                                   1900043768
                                                                                                                     2,701.40 SMARTEST ENERGY
TfGM
          Transport
                                                                                                   5100085374
TfGM
                                                                                       03/11/2015
                                                                                                                    46,850.00 STAGECOACH SERVICES LTD
                            Replacement Bus Services
          Transport
          Corporate Services Planning Support Services
TfGM
                                                                                      03/11/2015
                                                                                                   5100086601
                                                                                                                    10,450.00 STRATEGIC TARGETS
                                                                                       03/11/2015
                                                                                                   1900043755
                                                                                                                       517.73 SWALEC
TfGM
          Transport
                            Utilities & Energy
TfGM
                                                                                                   1900043769
                                                                                                                    49,353.58 SWALEC
          Transport
                            Utilities & Energy
                                                                                       03/11/2015
                                                                                                                     2.428.42 SWALEC
TfGM
          Transport
                            Utilities & Energy
                                                                                      03/11/2015
                                                                                                   1900043773
                                                                                       03/11/2015
                            Capital Costs - Planning Support Services
                                                                                                                     3,303.29 SYSTRA LTD
TfGM
                                                                                                   5100086051
          Transport
TfGM
          Transport
                            Sustainable Transport Promotion
                                                                                       03/11/2015
                                                                                                   5100086246
                                                                                                                     4,999.66 TAMESIDE SPORTS TRUST
                            Computer and Printing Hardware
          Transport
                                                                                       03/11/2015
                                                                                                   5100086260
                                                                                                                       899.00 TOTAL COMPUTERS LTD
TfGM
                                                                                                   5100086584
                                                                                                                     2,980.00 TRICS CONSORTIUM LIMITED
TfGM
                            Computer Support and Licences
                                                                                       03/11/2015
          Corporate Services
                                                                                      03/11/2015
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                   1700027578
                                                                                                                    (1,233.35) UNITED UTILITIES WATER PLC
TfGM
                            Utilities & Energy
                                                                                       03/11/2015
                                                                                                   1900043679
                                                                                                                       734.87 UNITED UTILITIES WATER PLC
          Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                       03/11/2015
                                                                                                   1900043680
                                                                                                                     1,626.46 UNITED UTILITIES WATER PLC
                            Utilities & Energy
                                                                                                   1900043681
                                                                                                                     1,376.38 UNITED UTILITIES WATER PLC
TfGM
                                                                                       03/11/2015
          Transport
                                                                                                   1900043682
TfGM
          Transport
                                                                                       03/11/2015
                                                                                                                       604.61 UNITED UTILITIES WATER PLC
                            Utilities & Energy
                                                                                                   1900043684
TfGM
          Transport
                            Utilities & Energy
                                                                                       03/11/2015
                                                                                                                     3,296.85 UNITED UTILITIES WATER PLC
                            Utilities & Energy
                                                                                                                       970.92 UNITED UTILITIES WATER PLC
TfGM
          Transport
                                                                                       03/11/2015
                                                                                                   1900043686
TfGM
                                                                                       03/11/2015
                                                                                                   5100086302
                                                                                                                       600.00 UNIVERSITY OF SALFORD
                            Print & Media
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      03/11/2015
                                                                                                   5100085348
                                                                                                                    29,056.60 URBAN VISION PARTNERSHIP LTD
TfGM
          Transport
TfGM
                                                                                       04/11/2015
                                                                                                   1200036202
                                                                                                                     1,164.32 ALLSTAR
          Transport
                            Vehicle Costs
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       04/11/2015
                                                                                                   1900043781
                                                                                                                     2,200.00 MAPLES TEESDALE LLP
                            Financial and Commercial Support Services
                                                                                                   5100086709
                                                                                       04/11/2015
                                                                                                                    12,967.50 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       05/11/2015
                                                                                                   1900043868
                                                                                                                    14,660.00 STEVENS & BOLTON LLP
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                   1900043814
                                                                                                                       656.40 2020 FLEET TRAINING LTD
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                      06/11/2015
                                                                                                   1900043829
                                                                                                                     1,312.80 A HOLT
          Transport
                                                                                                   1900043867
                                                                                                                     1,422.20 A WOODWARD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
          Transport
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                   5100086290
                                                                                                                       425.00 ACTIA UK LTD
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      06/11/2015
                                                                                                                     1,198.93 AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM
          Transport
                                                                                                   5100086678
TfGM
                            Capital Costs - Topographical Feasibility Support
                                                                                       06/11/2015
                                                                                                   5100084958
                                                                                                                    52,000.00 AECOM LTD
          Transport
                                                                                                   5100086585
TfGM
                            Community Engagement Services
                                                                                      06/11/2015
                                                                                                                    21.889.96 AECOM LTD
          Transport
TfGM
          Transport
                            Community Engagement Services
                                                                                       06/11/2015
                                                                                                   5100086679
                                                                                                                     1,738.31 AECOM LTD
TfGM
                                                                                       06/11/2015
                                                                                                   5100086680
                                                                                                                     2,190.75 AECOM LTD
          Transport
                            Community Engagement Services
TfGM
          Corporate Services IS Consumables
                                                                                      06/11/2015
                                                                                                   5100086713
                                                                                                                     9,564.11 ANS GROUP PLC
                                                                                                   5100086343
                                                                                       06/11/2015
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                                                       776.37 ANTALIS LTD
TfGM
          Transport
                            Highway Support Services
                                                                                       06/11/2015
                                                                                                   5100086076
                                                                                                                    31,950.00 ARCADIS LLP
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      06/11/2015
                                                                                                   5100086326
                                                                                                                     5,190.00 ARCADIS LLP
                                                                                       06/11/2015
                                                                                                   5100086161
TfGM
                            Capital Costs - Signage Costs
          Transport
                                                                                                                     1,185.00 ASTRA SIGNS
                                                                                                   5100086097
                                                                                                                     4,284.00 ATOS IT SERVICES UK LTD
          Transport
                            Capital Costs - IS Support Services
                                                                                      06/11/2015
TfGM
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                   1900043815
                                                                                                                       547.00 AVRILS DRIVING SCHOOL
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                   1900043799
                                                                                                                       656.40 B ASKHAM
          Transport
                            Capital Costs - LRT Vehicles
TfGM
                                                                                       06/11/2015
                                                                                                   5100086369
                                                                                                                    16,588.10 BOMBARDIER TRANSPORTATION UK LTD
          Transport
TfGM
                                                                                       06/11/2015
                                                                                                   5100086643
                                                                                                                   209,500.00 BOMBARDIER TRANSPORTATION UK LTD
          Transport
                            Capital Costs - LRT Vehicles
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       06/11/2015
                                                                                                   5100085443
                                                                                                                     1,688.00 BROXAP LTD
          Transport
                                                                                                                     5,630.78 BROXAP LTD
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                      06/11/2015
                                                                                                   5100085444
                                                                                       06/11/2015
                                                                                                   5100086562
TfGM
                            Capital Costs - CCTV Equipment
                                                                                                                     3,045.00 BT ENGAGE IT
          Transport
          Transport
                                                                                                   5100086305
                                                                                                                     6.400.00 BURY MBC
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                   1900043828
                                                                                                                       984.60 C HIRST
                                                                                       06/11/2015
                                                                                                                       765.80 C MACCORMACK
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                   1900043839
          Transport
                            Capital Costs - Planning Support Services
                                                                                                                     5,506.30 CANALS AND RIVERS TRUST
TfGM
                                                                                       06/11/2015
                                                                                                   5100085320
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                                     1,350.00 CDI ANDERSELITE LTD
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                   5100086065
HGM
          ı ransport
                             Print & Media
                                                                                       06/11/2015
                                                                                                   5100086673
                                                                                                                       734.00 CHAPEL PRESS LTL
                                                                                       06/11/2015 5100086675
                                                                                                                       441.00 CHAPEL PRESS LTD
TfGM
          Transport
                            Revenue Protection Services
                                                                                                   1900043891
TfGM
                                                                                       06/11/2015
          Transport
                            Concessionary Reimbursement
                                                                                                                       609.00 CRESTA CAR HIRE
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                   1900043811
                                                                                                                     2,406.80 CRUISE DRIVER TRAINING
                                                                                                   5100086672
                                                                                                                     2,330.00 CTS TRAFFIC & TRANSPORTATION
                                                                                       06/11/2015
TfGM
          Transport
                            Traffic and Transportation Surveys
TfGM
          Corporate Services
                                                                                       06/11/2015
                                                                                                   5100086697
                                                                                                                       712.50 CYCLESCHEME LTD
                            Cvclescheme
                            Driver Intervention Course Delivery Costs
                                                                                                   1900043818
                                                                                                                       656,40 D ELLIS
TfGM
          Transport
                                                                                      06/11/2015
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                   1900043824
                                                                                                                     1,531.60 D HEATHCOTE
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                   1900043857
                                                                                                                     1,531.60 D ROBINSON
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                      06/11/2015
                                                                                                   1900043866
                                                                                                                     1,707.84 D WALSH
          Transport
                                                                                                                       875.20 DAVID WALKER DRIVER TRAINING
TfGM
                                                                                      06/11/2015
                                                                                                   1900043865
          Transport
                            Driver Intervention Course Delivery Costs
                            Capital Costs - Legal Services
                                                                                                                     8,303.50 DLA PIPER UK LLP
TfGM
          Transport
                                                                                      06/11/2015
                                                                                                   5100086682
                                                                                                   1900043855
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                                     1,094.00 DRIVER ACADEMY
TfGM
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                   1900043810
                                                                                                                       547.00 DRIVERSKILLS
          Transport
                                                                                                   1900043846
                                                                                                                     1,312.80 DRIVETIME SCHOOL OF MOTORING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                      06/11/2015
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                   1900043864
                                                                                                                       559.12 E TURTON
          Transport
                            Telecommunications
                                                                                                   5100078325
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                                   (16,220.43) EASYNET GLOBAL SERVICES
          Corporate Services
                                                                                                                     2 388 00 FASYNET GLOBAL SERVICES
TfGM
                            Telecommunications
                                                                                                   5100085956
                                                                                       06/11/2015
          Corporate Services Computer Equipment Maintenance
                                                                                                   5100085958
                                                                                                                    14,345.04 EASYNET GLOBAL SERVICES
TfGM
                                                                                       06/11/2015
                            Telecommunications
TfGM
          Corporate Services
                                                                                       06/11/2015
                                                                                                   5100085959
                                                                                                                    10,230.65 EASYNET GLOBAL SERVICES
          Corporate Services
TfGM
                            Telecommunications
                                                                                       06/11/2015
                                                                                                   5100086721
                                                                                                                     1,210.68 EASYNET GLOBAL SERVICES
                            Capital Costs - Computer and Communications Equipment
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                   5100086746
                                                                                                                     2,579.13 EASYNET GLOBAL SERVICES
TfGM
          Corporate Services Telecommunications
                                                                                      06/11/2015
                                                                                                   5100086754
                                                                                                                     2,530.26 EASYNET GLOBAL SERVICES
TfGM
          Corporate Services Telecommunications
                                                                                       06/11/2015
                                                                                                   5100086755
                                                                                                                    10,596.54 EASYNET GLOBAL SERVICES
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06/11/2015 5100086756
TfGM
          Corporate Services Telecommunications
                                                                                                                      2,790.13 EASYNET GLOBAL SERVICES
                            Capital Costs - IS Support Services
                                                                                                    5100086332
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                                      4,000.00 ESP SYSTEX LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043809
                                                                                                                      1,306.71 G CLIFFE
          Transport
                                                                                                                        875.20 G ROBINSON
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043858
          Transport
                                                                                                                     17,700.00 GATENBY SANDERSON
TfGM
          Transport
                            Human Resource Services
                                                                                       06/11/2015
                                                                                                    5100086389
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043813
                                                                                                                        875.20 H DICKINSON
                                                                                                                     13.628.43 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                       06/11/2015
                                                                                                    1900043780
                                                                                       06/11/2015
                                                                                                    5100086235
                                                                                                                        930.45 HAYS SPECIALIST RECRUITMENT LTD
TfGM
                            Temporary Vacancy Cover
          Transport
                                                                                                                      1,963.11 HOGHTON DRIVING SCHOOL
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043827
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                    1900043825
                                                                                                                        875.20 INSIGHT 2 DRIVE
TfGM
                                                                                       06/11/2015
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043802
                                                                                                                        875.20 J BOOTHROYD
          Transport
                                                                                                    1900043843
                                                                                                                        765.80 J MCGREAL
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043849
                                                                                                                      1,312.80 J MURPHY
                                                                                                    5100086043
                                                                                                                      1,231.52 JACOBS UK LTD
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                       06/11/2015
TfGM
                                                                                       06/11/2015
                                                                                                    5100085603
                                                                                                                        634.00 JCT CONSULTANCY LTD
          Transport
                            Training
                                                                                       06/11/2015
TfGM
                            Procurement Services
                                                                                                    5100086724
                                                                                                                     11,550.00 JULIAN BENSON ASSOCIATES LTD
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043833
                                                                                                                      1,124.38 K JONES
                            Capital Costs - Legal Services
                                                                                       06/11/2015
                                                                                                    1900043870
                                                                                                                        840.00 KRATOS ANALYTICAL LTD
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                                      1,905.00 KREATIVE BOMB LIMITED
TfGM
          Transport
                            Print & Media
                                                                                                    5100086153
                                                                                                                      1,154.76 L CHAPMAN
                            Driver Intervention Course Delivery Costs
                                                                                                    1900043806
TfGM
          Transport
                                                                                       06/11/2015
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       06/11/2015
                                                                                                    5100086159
                                                                                                                        647.50 LESLIE ROBERTS AND CO LTD
          Transport
                                                                                                                      1,422.20 MARK BRENNAN DRIVER TRAINING LIMITE
                                                                                                    1900043803
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
          Transport
                                                                                                                     12,500.00 MARKETING MANCHESTER
TfGM
                            Print & Media
                                                                                       06/11/2015
                                                                                                    5100086107
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       06/11/2015
TfGM
          Transport
                                                                                                    5100086197
                                                                                                                      2,062.50 MATCHTECH GROUP PLC
TfGM
                            Traffic Signal Works
                                                                                       06/11/2015
                                                                                                    5100085530
                                                                                                                      1,152.00 MECX TECHNICAL SERVICES LTD
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043801
                                                                                                                      1,969.20 MICHAEL BOLTON DRIVER TRAINING
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043863
                                                                                                                      1,634.91 MILES AHEADDRIVER TRAINING LTD
          Transport
                                                                                                    1900043845
                                                                                                                      1,045.36 MORRIS SCHOOL OF MOTORING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
          Corporate Services
TfGM
                            IS Support Services
                                                                                       06/11/2015
                                                                                                    5100086047
                                                                                                                      2,284.40 MORSON INTERNATIONAL
                                                                                                                      2,000.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       06/11/2015
                                                                                                    5100086048
          Transport
                                                                                       06/11/2015
TfGM
                                                                                                    5100086050
                                                                                                                      3,000.00 MORSON INTERNATIONAL
          Transport
                            Smart Ticketing
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       06/11/2015
                                                                                                    5100086052
                                                                                                                      1,591.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       06/11/2015
                                                                                                    5100086053
                                                                                                                      1,161.00 MORSON INTERNATIONAL
          Transport
                            Capital Costs - Heavy Rail Support Services
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                    5100086015
                                                                                                                     18,710.00 MOTT MACDONALD LTD
                                                                                                                     56,512.97 NETWORK RAIL
                                                                                       06/11/2015
TfGM
                            Capital Costs - Rail Construction Works
                                                                                                    5100078994
          Transport
                                                                                                                     46,764.31 NETWORK RAIL
TfGM
          Transport
                            Capital Costs - Rail Construction Works
                                                                                       06/11/2015
                                                                                                    5100084805
                                                                                       06/11/2015
                                                                                                    5100086725
          Transport
                            Property & Equipment Maintenance
                                                                                                                      2,959.00 NOVUS PROPERTY SOLUTIONS LTD
TfGM
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043842
                                                                                                                        984.60 O MAYSON
          Transport
                                                                                                    1900043798
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                                        686.78 P AINSWORTH
          Transport
                                                                                                                      1,422.20 P BROMLEY
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043804
                            Driver Intervention Course Delivery Costs
                                                                                                    1900043807
                                                                                                                      2,083.20 P CLARKE
TfGM
          Transport
                                                                                       06/11/2015
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                       06/11/2015
                                                                                                    1900043821
                                                                                                                      1,482.96 P GLEANDALL
          Transport
                                                                                                                      1,185.61 PARAGON GROUP UK LTD (A/CS REC)
                                                                                       06/11/2015
TfGM
                            Print & Media
                                                                                                    5100081420
          Transport
                                                                                                                      1,528.00 PARAGON GROUP UK LTD (A/CS REC)
1,144.54 PARAGON GROUP UK LTD (A/CS REC)
TfGM
          Transport
                            Print & Media
                                                                                       06/11/2015
                                                                                                    5100082646
                                                                                       06/11/2015
                                                                                                    5100086669
TfGM
          Transport
                            Print & Media
                            Driver Intervention Course Delivery Costs
                                                                                                    1900043860
TfGM
                                                                                       06/11/2015
                                                                                                                      2,273.08 PAS DRIVING
          Transport
                                                                                                                      1,500.00 PAUL JONES PHOTOGRAPHER
TfGM
          Transport
                            Print & Media
                                                                                       06/11/2015
                                                                                                    5100086027
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                       06/11/2015
                                                                                                    5100086667
                                                                                                                      4,583.33 PROFESSIONAL DRIVER SERVICES LTD
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    5100086668
                                                                                                                        600.00 PROFESSIONAL DRIVER SERVICES LTD
          Transport
                                                                                                                      5.626.04 QUEENSBURY SHELTERS LIMITED
                            Capital Costs - Passenger Shelter Costs
TfGM
                                                                                       06/11/2015
                                                                                                    5100086460
          Transport
                                                                                       06/11/2015
                                                                                                    1900043823
                                                                                                                      1,641.00 R GREENOUGH
TfGM
                            Driver Intervention Course Delivery Costs
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043826
                                                                                                                        978.51 R HILL
                            Computer and Printing Hardware
                                                                                       06/11/2015
                                                                                                                      8,195.44 RITTAL LIMITED
TfGM
          Corporate Services
                                                                                                    5100084831
                                                                                                                     17,500.00 ROAD SAFETY SUPPORT LTD
TfGM
                            Subscriptions
                                                                                       06/11/2015
                                                                                                    5100086638
          Transport
          Corporate Services
                                                                                                    5100085811
TfGM
                            Smart Ticketing
                                                                                       06/11/2015
                                                                                                                      2,250.00 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                       06/11/2015
                                                                                                    5100085813
                                                                                                                      1,320.66 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                       06/11/2015
                                                                                                    5100085814
                                                                                                                      2,201.10 Robert Walters Plc
                                                                                       06/11/2015
                                                                                                    5100085815
                                                                                                                        701.63 Robert Walters Plc
TfGM
                            Temporary Vacancy Cover
          Corporate Services
TfGM
          Transport
                             Temporary Vacancy Cover
                                                                                       06/11/2015
                                                                                                    5100085817
                                                                                                                      2,200.00 Robert Walters Plc
TfGM
                            Smart Ticketing
                                                                                       06/11/2015
                                                                                                    5100085818
                                                                                                                      2,340.00 Robert Walters Plc
          Corporate Services
                            Temporary Vacancy Cover
TfGM
                                                                                       06/11/2015
                                                                                                    5100085820
                                                                                                                        841.01 Robert Walters Plc
          Transport
TfGM
          Corporate Services
                            Smart Ticketing
                                                                                       06/11/2015
                                                                                                    5100086742
                                                                                                                      2,201.10 Robert Walters Plc
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                    1900043840
                                                                                                                        547.00 S MACDONALD-AMES
                            Driver Intervention Course Delivery Costs
                                                                                                    1900043848
                                                                                                                      1,087.91 S MUIRHEAD
TfGM
          Transport
                                                                                       06/11/2015
TfGM
                                                                                       06/11/2015
                                                                                                    1900043854
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                                      1,555.89 S RATHORE
                                                                                                    1900043859
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                                        875.20 S SHAH
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043851
                                                                                                                        984.60 SHELLIS SCHOOL OF MOTORING
                            Driver Intervention Course Delivery Costs
                                                                                                    1900043822
                                                                                                                        656.40 SHIRLEYS DRIVING SCHOOL
TfGM
          Transport
                                                                                       06/11/2015
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043819
                                                                                                                      1,774.66 SMJ SCHOOL OF MOTORING
          Transport
                                                                                                                      4,175.32 STEER DAVIES GLEEVE LTD
                                                                                       06/11/2015
TfGM
          Transport
                            Financial and Commercial Support Services
                                                                                                    5100086419
TfGM
          Transport
                            Financial and Commercial Support Services
                                                                                       06/11/2015
                                                                                                    5100086431
                                                                                                                     50,980.90 STEER DAVIES GLEEVE LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043837
                                                                                                                      1,853.71 STEVEN LLOYD APPROVED SCHOOL OF MOT
                                                                                       06/11/2015
                                                                                                    5100086261
TfGM
                            Environmental & Ecological Support Services
                                                                                                                      3.500.00 STRATAGEEB LIMITED
          Transport
                                                                                                                        823.26 SUSTAINABLE ENERGY SOLUTIONS LTD
                                                                                                    5100086010
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       06/11/2015
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                    1900043841
                                                                                                                        519.34 T MADDEN
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043856
                                                                                                                      1,203.40 T RIMMER
          Transport
                                                                                                    5100086145
TfGM
                            IS Consumables
                                                                                       06/11/2015
                                                                                                                        957.58 TOTAL COMPUTERS LTD
          Corporate Services
                                                                                                                      1,821.00 TRAFFORD CARS LTD
                             Concessionary Reimbursement
                                                                                       06/11/2015
TfGM
          Transport
                                                                                                    1900043897
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                    5100085586
                                                                                                                     18,153.40 TUDOR CONTRACT CLEANERS LTD
                                                                                       06/11/2015
                                                                                                    5100086665
                                                                                                                      4,500.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Corporate Services
                            Legal Services
                                                                                                                    295,663.80 UNITED UTILITIES WATER PLC
                             Capital Costs - Utility & Service Diversion Costs
                                                                                       06/11/2015
                                                                                                    5100086688
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                    5100086690
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                                     26,615.34 UNITED UTILITIES WATER PLC
                             Capital Costs - Utility & Service Diversion Costs
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                    5100086691
                                                                                                                      3,209.55 UNITED UTILITIES WATER PLC
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       06/11/2015
                                                                                                    5100086693
                                                                                                                    103,788.44 UNITED UTILITIES WATER PLC
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                      3,950.06 UNITED UTILITIES WATER PLC
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                    5100086695
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       06/11/2015
                                                                                                   5100086698
                                                                                                                      4,654.44 UNITED UTILITIES WATER PLC
          Transport
HGM
           ı ransport
                             Capital Costs - Utility & Service Diversion Costs
                                                                                        06/11/2015
                                                                                                    5100086699
                                                                                                                     06/11/2015 5100086700
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                    575,072.19 UNITED UTILITIES WATER PLC
TfGM
          Transport
                                                                                       06/11/2015
                                                                                                    1900043817
                            Driver Intervention Course Delivery Costs
                                                                                                                      1.094.00 V EDWARDS
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       06/11/2015
                                                                                                    1900043820
                                                                                                                      2,291.31 VINCENT'S DRIVING SCHOOL
                                                                                       06/11/2015
                                                                                                    1900043836
                                                                                                                        519.34 W KRASKO
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
                                                                                       06/11/2015
                                                                                                    1900043832
                                                                                                                        547.00 WIRRAL DRIVING LTD
                            Driver Intervention Course Delivery Costs
          Transport
          Corporate Services
                                                                                                                      7,053.18 WSP UK LTD
TfGM
                            Procurement Services
                                                                                       06/11/2015
                                                                                                    5100083642
          Transport
TfGM
                            Office Furniture & Equipment
                                                                                       06/11/2015
                                                                                                    5100086676
                                                                                                                        756.00 XL OFFICE SOLUTIONS
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       06/11/2015
                                                                                                    5100086677
                                                                                                                      1,315.72 XL OFFICE SOLUTIONS
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/11/2015
                                                                                                    5100086478
                                                                                                                  1,255,411.80 METROLINK RATP DEV LTD
                                                                                       09/11/2015
                                                                                                    5100086479
                                                                                                                     85,052.20 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/11/2015
                                                                                                    5100086480
                                                                                                                     17,475.27 METROLINK RATP DEV LTD
                            Metrolink Operating Costs
                                                                                       09/11/2015
TfGM
          Transport
                                                                                                    5100086481
                                                                                                                     13,114.75 METROLINK RATP DEV LTD
                            Metrolink Operating Costs
TfGM
                                                                                       09/11/2015
                                                                                                    5100086482
                                                                                                                     13.835.35 METROLINK RATP DEV LTD
          Transport
                                                                                                    5100086484
                                                                                                                    112,517.55 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/11/2015
                                                                                                    5100086485
TfGM
                            Metrolink Operating Costs
                                                                                       09/11/2015
                                                                                                                    293,445.77 METROLINK RATP DEV LTD
          Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/11/2015
                                                                                                    5100086486
                                                                                                                      6,302.21 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                                    5100086487
                                                                                                                      3.150.49 METROLINK RATP DEV LTD
          Transport
                                                                                       09/11/2015
                                                                                                   5100086488
                                                                                                                      3,150.49 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/11/2015
                                                                                                                      3,150.49 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/11/2015
                                                                                                    5100086489
                            Metrolink Operating Costs
TfGM
          Transport
                                                                                       09/11/2015
                                                                                                    5100086513
                                                                                                                     31,508.60 METROLINK RATP DEV LTD
                                                                                                                    339,916.13 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       09/11/2015
                                                                                                    5100086514
                            Capital Costs - Quantity Surveying Services
                                                                                                    5100085873
TfGM
          Transport
                                                                                       10/11/2015
                                                                                                                      1,124.00 AA PROJECTS LTD
TfGM
                            Community Engagement Services
                                                                                       10/11/2015 5100086767
                                                                                                                        542.00 AECOM LTD
          Transport
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10/11/2015 5100086768
TfGM
          Transport
                            Community Engagement Services
                                                                                                                    19,582.62 AECOM LTD
TfGM
                            Community Engagement Services
                                                                                       10/11/2015
                                                                                                   5100086769
                                                                                                                    10,484.88 AECOM LTD
          Transport
TfGM
                            Capital Costs - Project Support Services
                                                                                       10/11/2015
                                                                                                   5100085899
                                                                                                                     7,057.71 ATKINS LTD
          Transport
                                                                                       10/11/2015
                                                                                                                     9,757.01 ATOS IT SERVICES UK LTD
          Transport
                                                                                                   5100086243
TfGM
                            Property & Equipment Maintenance
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                       10/11/2015
                                                                                                   5100086830
                                                                                                                     2,460.00 AURA GRAPHICS LIMITED
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                       10/11/2015
                                                                                                   5100086817
                                                                                                                     1,147.50 AUSTINSMITH LORD LLP
                                                                                                                     1.600.00 AXIS PROPERTY CONSULTANCY LLP
          Transport
                            Capital Costs - Legal Services
                                                                                       10/11/2015
                                                                                                   5100086807
TfGM
                                                                                       10/11/2015
                                                                                                   5100086366
                                                                                                                   391,405.41 BOMBARDIER TRANSPORTATION UK LTD
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                            Capital Costs - LRT Vehicles
                                                                                       10/11/2015
                                                                                                   5100086368
                                                                                                                   374,817.31 BOMBARDIER TRANSPORTATION UK LTD
TfGM
          Transport
                            Capital Costs - CCTV Equipment
                                                                                                   5100086542
                                                                                                                     1,904.11 BT ENGAGE IT
TfGM
          Transport
                                                                                       10/11/2015
TfGM
                            Capital Costs - Computer and Communications Equipment
                                                                                       10/11/2015
                                                                                                   5100086546
                                                                                                                     1,068.21 BT ENGAGE IT
          Transport
                            Capital Costs - CCTV Equipment
                                                                                       10/11/2015
                                                                                                   5100086575
                                                                                                                     1,904.11 BT ENGAGE IT
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                       10/11/2015
                                                                                                   5100086796
                                                                                                                       440.00 CESTRIAN
                                                                                                   5100086798
                                                                                                                     1,340.00 CLEARWATER CONSULTANCY LIMITED
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                       10/11/2015
                            Capital Costs - Project Support Services
                                                                                      10/11/2015
                                                                                                   5100086818
                                                                                                                     3,028.13 DAVID GREGORY TRANSPORT PLANNING LT
TfGM
          Transport
                                                                                       10/11/2015
TfGM
                            Print & Media
                                                                                                   5100086204
                                                                                                                       676.00 FRETWELL PRINT AND DIRECT MAIL
          Transport
TfGM
          Transport
                            Print & Media
                                                                                       10/11/2015
                                                                                                   5100083655
                                                                                                                     6,000.00 GUARDIAN NEWS & MEDIA LTD
                            Print & Media
                                                                                                   5100086787
                                                                                                                    13,263.75 HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM
          Transport
                                                                                       10/11/2015
                                                                                                                     4,800.00 HEMISPHERE DESIGN & MRKTNG CONSULT
                                                                                                   5100086788
TfGM
          Transport
                                                                                       10/11/2015
                            Print & Media
          Transport
                                                                                                   5100086786
                                                                                                                     2,083.00 JACOBS UK LTD
TfGM
                            Community Engagement Services
                                                                                       10/11/2015
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       10/11/2015
                                                                                                   5100086477
                                                                                                                    95,706.19 JAMIESON CONTRACTING (NORTH WEST) L
          Transport
                                                                                                                    11,550.00 JON MAYOR CONSULTING LTD
TfGM
          Corporate Services
                            Procurement Services
                                                                                       10/11/2015
                                                                                                   5100086797
                            Driver Intervention Course Delivery Costs
                                                                                                   5100086816
                                                                                                                     1,285.56 K EKERT
          Transport
                                                                                       10/11/2015
TfGM
                                                                                       10/11/2015
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                                   5100086138
                                                                                                                     2,250.00 KPMG
TfGM
                            Capital Costs - Project Support Services
                                                                                       10/11/2015
                                                                                                   5100085540
                                                                                                                    11,039.13 METROLINK RATP DEV LTD
          Transport
TfGM
          Transport
                            Security Services
                                                                                       10/11/2015
                                                                                                   5100086313
                                                                                                                     4,834.16 METROLINK RATP DEV LTD
TfGM
                            Capital Costs - Project Support Services
                                                                                       10/11/2015
                                                                                                   5100086435
                                                                                                                     (681.53) METROLINK RATP DEV LTD
          Transport
                                                                                                   5100086436
                                                                                                                     1,020.00 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       10/11/2015
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       10/11/2015
                                                                                                   5100086437
                                                                                                                     1,890.00 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                       10/11/2015
                                                                                                   5100086438
                                                                                                                     6,120.00 METROLINK RATP DEV LTD
          Transport
                            Capital Costs - Project Support Services
                                                                                                   5100086439
TfGM
                                                                                       10/11/2015
                                                                                                                     1,704.00 METROLINK RATP DEV LTD
          Transport
TfGM
          Transport
                            Print & Media
                                                                                       10/11/2015
                                                                                                   5100086441
                                                                                                                       685.61 METROLINK RATP DEV LTD
                                                                                       10/11/2015
                                                                                                   5100086534
                                                                                                                     2,547.52 METROLINK RATP DEV LTD
TfGM
          Transport
                            Security Services
TfGM
          Transport
                            Capital Costs - Training
                                                                                       10/11/2015
                                                                                                   5100086583
                                                                                                                       660.00 METROLINK RATP DEV LTD
                            Capital Costs - Design Support Services
                                                                                       10/11/2015
TfGM
          Transport
                                                                                                   5100084033
                                                                                                                    34,182.95 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       10/11/2015
                                                                                                   5100084035
                                                                                                                     7,575.00 MOTT MACDONALD LTD
                                                                                                                     4,412.00 MOTT MACDONALD LTD
                            Capital Costs - Design Support Services
                                                                                                   5100084036
TfGM
          Transport
                                                                                       10/11/2015
                                                                                       10/11/2015
                                                                                                   5100086829
                                                                                                                     3,266.34 MOTT MACDONALD LTD
TfGM
                            Capital Costs - Design Support Services
          Transport
                            Vehicle Repairs & Maintenance
                                                                                       10/11/2015
                                                                                                   5100086800
                                                                                                                       549.33 NORTHERN COMMERCIALS
TfGM
          Transport
                                                                                                   5100086056
TfGM
          Corporate Services Print & Media
                                                                                       10/11/2015
                                                                                                                     2,975.00 PAPER FILMS LTD
                            Heavy Rail Support Services
                                                                                                   5100086011
                                                                                                                    11,631.60 PARITY PROFESSIONALS LTD
TfGM
          Transport
                                                                                       10/11/2015
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100083879
          Transport
                                                                                      10/11/2015
                                                                                                                     6,620.00 PARSONS BRINCKERHOFF LTD
TfGM
                                                                                       10/11/2015
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100085326
                                                                                                                     8,140.00 PARSONS BRINCKERHOFF LTD
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       10/11/2015
                                                                                                   5100086013
                                                                                                                   289,119.56 PARSONS BRINCKERHOFF LTD
                                                                                       10/11/2015
                            Capital Costs - QBC Support Services
                                                                                                   5100086032
                                                                                                                     6,737.00 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
          Transport
                                                                                       10/11/2015
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100086036
                                                                                                                     7,880.00 PARSONS BRINCKERHOFF LTD
                                                                                                   5100086037
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       10/11/2015
                                                                                                                     5,320.00 PARSONS BRINCKERHOFF LTD
                            Capital Costs - Programme and Project Management Services
                                                                                                                    82,871.91 PARSONS BRINCKERHOFF LTD
TfGM
                                                                                       10/11/2015
                                                                                                   5100086791
          Transport
TfGM
          Corporate Services
                            IS Consumables
                                                                                       10/11/2015
                                                                                                   5100086763
                                                                                                                       465.00 PARTEX MARKING SYSTEMS
                                                                                       10/11/2015
                                                                                                                    10.640.00 PMA GLOBAL MOBILITY RESOURCES LTD
          Corporate Services
TfGM
                            IS Support Services
                                                                                                   5100086606
                                                                                       10/11/2015
                                                                                                                     4,770.00 PRACTICUS LIMITED
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                                   5100086242
                            Capital Costs - Passenger Shelter Costs
                                                                                                   5100086461
                                                                                                                     3,638.52 QUEENSBURY SHELTERS LIMITED
TfGM
          Transport
                                                                                       10/11/2015
                            Capital Costs - Computer and Communications Equipment
                                                                                       10/11/2015
                                                                                                   5100086133
TfGM
          Transport
                                                                                                                     8,195.44 RITTAL LIMITED
TfGM
                                                                                       10/11/2015
                                                                                                   5100086808
                                                                                                                       845.40 SPAANS BABCOCK LTD
          Transport
                            Property & Equipment Maintenance
                                                                                                   5100086457
TfGM
          Transport
                            Traffic Signal Works
                                                                                       10/11/2015
                                                                                                                     7,250.75 TDC SYSTEMS LTD
TfGM
                            Sustainable Travel Grant
                                                                                       10/11/2015
                                                                                                   1900043595
                                                                                                                     6,631.70 THE GUINNESS PARTNERSHIP
          Transport
TfGM
          Transport
                            Print & Media
                                                                                       10/11/2015
                                                                                                   5100084392
                                                                                                                     1,600.00 TRANSPORT TIMES
                                                                                       10/11/2015
                                                                                                                     2,746.25 TXM RECRUIT LIMITED
TfGM
                            Energy Management Services
                                                                                                   5100086099
          Transport
TfGM
          Transport
                            Energy Management Services
                                                                                       10/11/2015
                                                                                                   5100086383
                                                                                                                     2,746.25 TXM RECRUIT LIMITED
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       10/11/2015
                                                                                                   5100086773
                                                                                                                    53,480.33 UNITED UTILITIES WATER PLC
TfGM
          Transport
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       10/11/2015
                                                                                                   5100086774
                                                                                                                    93,110.60 UNITED UTILITIES WATER PLC
TfGM
                                                                                                   5100086783
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       10/11/2015
                                                                                                                   296,088.66 UNITED UTILITIES WATER PLC
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       10/11/2015
                                                                                                   5100086784
                                                                                                                     1,039.03 UNITED UTILITIES WATER PLC
                                                                                                                     2,517.37 VIVID LAMINATING TECHNOLOGIES LTD
TfGM
          Transport
                            Street Furniture Consumables
                                                                                       10/11/2015
                                                                                                   5100086793
                                                                                       10/11/2015
                                                                                                   5100086762
                                                                                                                     1,234.28 YOURBUS LTD
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                       11/11/2015
                                                                                                   1200036227
                                                                                                                       985.74 ALLSTAR
TfGM
          Transport
                            Vehicle Costs
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       11/11/2015
                                                                                                   5100074318
                                                                                                                    29,040.20 SCHEIDT & BACHMANN GMBH
                            Capital Costs - Software Support Services
                                                                                       11/11/2015
                                                                                                   5100074987
                                                                                                                     6,020.00 SCHEIDT & BACHMANN GMBH
TfGM
          Transport
                            Capital Costs - Software Support Services
                                                                                      11/11/2015
                                                                                                   5100081573
                                                                                                                     6,020.00 SCHEIDT & BACHMANN GMBH
TfGM
          Transport
                                                                                      11/11/2015
TfGM
          Transport
                            Capital Costs - Software Support Services
                                                                                                   5100083480
                                                                                                                     6,020.00 SCHEIDT & BACHMANN GMBH
TfGM
          Transport
                            Capital Costs - Software Support Services
                                                                                       11/11/2015
                                                                                                   5100086128
                                                                                                                     6,035.00 SCHEIDT & BACHMANN GMBH
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      11/11/2015
                                                                                                   5100086434
                                                                                                                    81,467.96 SCHEIDT & BACHMANN GMBH
TfGM
                            Property & Equipment Maintenance
                                                                                       12/11/2015
                                                                                                   5100086130
                                                                                                                     8,073.97 FES FM LTD
          Transport
          Transport
                                                                                                                    11,822.24 FES FM LTD
TfGM
                            Property & Equipment Maintenance
                                                                                       12/11/2015
                                                                                                   5100086131
                                                                                                   1200036227
TfGM
          Transport
                            Accessible Transport
                                                                                       12/11/2015
                                                                                                                   388,084.00 GMATL
                                                                                                   1900043779
                                                                                                                    13,216.88 HAYS SPECIALIST RECRUITMENT LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       12/11/2015
          Transport
TfGM
                            Temporary Vacancy Cover
                                                                                       12/11/2015
                                                                                                   5100086765
                                                                                                                     (930.45) HAYS SPECIALIST RECRUITMENT LTD
          Transport
                                                                                       13/11/2015
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                                   5100086997
                                                                                                                    10,200.00 AD2 LTD
                            Capital Costs - Project Support Services
TfGM
                                                                                       13/11/2015
                                                                                                   5100086681
                                                                                                                     6,000.00 AECOM INFRASTRUCTURE & ENVIRONMENT
          Transport
                            Capital Costs - Project Support Services
          Transport
                                                                                       13/11/2015
                                                                                                                    22,400.00 AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM
                                                                                                   5100086683
                                                                                                   5100084938
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       13/11/2015
                                                                                                                    57,487.00 AECOM LTD
          Transport
                                                                                                   5100086386
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       13/11/2015
                                                                                                                     7,020.00 AECOM LTD
                                                                                                   5100086831
TfGM
                            Community Engagement Services
                                                                                       13/11/2015
                                                                                                                       585.00 AECOM LTD
          Transport
          Corporate Services
                            Smart Ticketing
                                                                                                                    14,819.50 APT BUSINESS CONSULTANTS LTD
TfGM
                                                                                       13/11/2015
                                                                                                   5100086869
                            Capital Costs - Project Support Services
                                                                                                                     9.025.00 ARCADIS LLP
TfGM
          Transport
                                                                                      13/11/2015
                                                                                                   5100086370
                                                                                       13/11/2015
TfGM
          Transport
                            Capital Costs - Signage Costs
                                                                                                   5100086464
                                                                                                                       475.00 ASTRA SIGNS
                             Capital Costs - Environmental & Ecological Support Services
HGM
          ı ransport
                                                                                       13/11/2015
                                                                                                   5100086670
                                                                                                                     6,431.33 ATKINS LTD
                                                                                                                   (14,610.00) ATKINS LTD
                            Capital Costs - Contract Administration Services
                                                                                      13/11/2015 5100086967
TfGM
          Transport
TfGM
                                                                                      13/11/2015
                                                                                                   5100086982
          Transport
                            Capital Costs - Contract Administration Services
                                                                                                                    13,620.00 ATKINS LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                      13/11/2015
                                                                                                   5100086892
                                                                                                                     2,108.98 B DAVIES
                                                                                      13/11/2015
                            Capital Costs - LRT Vehicles
                                                                                                   5100086861
                                                                                                                   523,750.00 BOMBARDIER TRANSPORTATION UK LTD
TfGM
         Transport
TfGM
                            Sustainable Transport Promotion
                                                                                      13/11/2015
                                                                                                   5100086991
                                                                                                                       651.41 BREEZE LTD
          Transport
                                                                                                   5100086557
TfGM
          Transport
                            CCTV Support Services
                                                                                      13/11/2015
                                                                                                                    51.172.30 BT ENGAGE IT
                            CCTV Support Services
                                                                                                                     (962.00) BT ENGAGE IT
TfGM
          Transport
                                                                                       13/11/2015
                                                                                                   5100086876
                                                                                       13/11/2015
TfGM
          Transport
                            Traffic Signal Works
                                                                                                   5100086993
                                                                                                                    57,718.84 BT ENGAGE IT
TfGM
                            Security Services
                                                                                      13/11/2015
                                                                                                   5100083855
                                                                                                                       962.00 BT REDCARE
          Transport
TfGM
                                                                                      13/11/2015
                                                                                                   5100084703
                                                                                                                    13.391.98 BT REDCARE
          Transport
                            Security Services
                                                                                                                    (9,441.06) BT REDCARE
TfGM
          Transport
                            Security Services
                                                                                       13/11/2015
                                                                                                   5100086833
                                                                                                                       560.00 CHRYSTAL CONSULTING
                            Vehicle Costs
                                                                                      13/11/2015
TfGM
          Transport
                                                                                                   5100086851
                            Training
TfGM
                                                                                      13/11/2015
                                                                                                   5100087004
                                                                                                                     3,060.00 CIPFA BUSINESS LTD
          Transport
                                                                                                                    10,000.00 CREATIVE CONCERN
                            Print & Media
                                                                                                   5100086859
TfGM
          Transport
                                                                                       13/11/2015
TfGM
                            Traffic and Transportation Surveys
                                                                                      13/11/2015
                                                                                                   5100087051
                                                                                                                       995.00 CTS TRAFFIC & TRANSPORTATION
          Transport
TfGM
          Corporate Services
                            Telecommunications
                                                                                       13/11/2015
                                                                                                   5100085984
                                                                                                                     6,437.01 DAISY COMMUNICATIONS
                            Financial and Commercial Support Services
                                                                                      13/11/2015
                                                                                                   5100086854
TfGM
                                                                                                                    52.503.00 ERNST & YOUNG
          Transport
          Transport
                                                                                       13/11/2015
                                                                                                   5100086960
                                                                                                                   110,500.00 ERNST & YOUNG
TfGM
                            Financial and Commercial Support Services
                                                                                       13/11/2015
                                                                                                                     9,688.76 FES FM LTD
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                                   5100086983
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      13/11/2015
                                                                                                   5100087070
                                                                                                                     7,083.22 FES FM LTD
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      13/11/2015
                                                                                                   5100087072
                                                                                                                     3.233.26 FES FM LTD
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       13/11/2015
                                                                                                   5100087073
                                                                                                                     4,720.78 FES FM LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                      13/11/2015 5100086371
                                                                                                                     1,422.20 G WEBSTER
          Transport
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13/11/2015 5100086646
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                                    11,490.98 GUTTERIDGE HASKINS AND DAVEY LTD
TfGM
          Transport
                                                                                       13/11/2015
                                                                                                  5100086986
                                                                                                                      910.45 HAYS SPECIALIST RECRUITMENT LTD
                            Temporary Vacancy Cover
TfGM
                            Temporary Vacancy Cover
                                                                                       13/11/2015
                                                                                                  5100086987
                                                                                                                      910.45 HAYS SPECIALIST RECRUITMENT LTD
          Transport
                            Print & Media
                                                                                                                      480.00 IGROUP LTD
TfGM
                                                                                      13/11/2015
                                                                                                  5100086009
          Transport
TfGM
          Transport
                            Human Resource Services
                                                                                      13/11/2015
                                                                                                  5100087066
                                                                                                                     1,092.00 LOCAL TRANSPORT TODAY LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       13/11/2015
                                                                                                  5100086689
                                                                                                                     1,401.60 MANCHESTER CITY COUNCIL
                            Driver Intervention Course Delivery Costs
                                                                                                                    2.621.60 MANCHESTER CITY COUNCIL
          Transport
                                                                                      13/11/2015
                                                                                                  5100086692
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      13/11/2015
TfGM
                                                                                                  5100087030
                                                                                                                    2.062.50 MATCHTECH GROUP PLC
          Transport
                                                                                      13/11/2015
                                                                                                                    2,062.50 MATCHTECH GROUP PLC
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                  5100087031
                            Concessionary Reimbursement
          Transport
                                                                                                  1900043975
                                                                                                                     1,358.00 METRO TAXIS LTD
TfGM
                                                                                       13/11/2015
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      13/11/2015
                                                                                                  5100086964
                                                                                                                     1,988.75 MORSON INTERNATIONAL
          Transport
                                                                                                                     1,935.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      13/11/2015
                                                                                                  5100086965
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      13/11/2015
                                                                                                  5100086968
                                                                                                                     1,460.00 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                       13/11/2015
                                                                                                  5100086969
                                                                                                                     1,095.00 MORSON INTERNATIONAL
TfGM
          Transport
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      13/11/2015
                                                                                                  5100086970
                                                                                                                    2,000.00 MORSON INTERNATIONAL
          Transport
                                                                                                                     1,331.20 MORSON INTERNATIONAL
                                                                                      13/11/2015
                                                                                                  5100086975
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                  5100083355
                                                                                                                    9,927.50 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      13/11/2015
                            Metrolink Operating Costs
                                                                                      13/11/2015
                                                                                                                    93,494.35 MPACT THALES
TfGM
          Transport
                                                                                                  5100086929
                                                                                      13/11/2015
                                                                                                  5100086930
                                                                                                                    47,694.32 MPACT THALES
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                                  5100086938
          Transport
                                                                                                                    17,778.09 MPACT THALES
TfGM
                            Metrolink Operating Costs
                                                                                      13/11/2015
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      13/11/2015
                                                                                                  5100086999
                                                                                                                    9,062.00 NEIL CLARKE LTD
                                                                                       13/11/2015
TfGM
                            Capital Costs - Computer and Communications Equipment
                                                                                                  5100086870
                                                                                                                    3,895.00 NETGENIUM SYSTEMS LTD
          Transport
                            Capital Costs - CCTV Equipment
                                                                                      13/11/2015
TfGM
                                                                                                  5100086871
                                                                                                                    2,232.00 NETGENIUM SYSTEMS LTD
          Transport
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                       13/11/2015
                                                                                                  5100086872
                                                                                                                    6,691.40 NETGENIUM SYSTEMS LTD
TfGM
                            Capital Costs - Computer and Communications Equipment
                                                                                       13/11/2015
                                                                                                  5100086873
                                                                                                                     1,650.00 NETGENIUM SYSTEMS LTD
          Transport
TfGM
          Transport
                            Capital Costs - Computer and Communications Equipment
                                                                                      13/11/2015
                                                                                                  5100086904
                                                                                                                     1,650.00 NETGENIUM SYSTEMS LTD
                                                                                                  5100086905
TfGM
                            Capital Costs - Computer and Communications Equipment
                                                                                      13/11/2015
                                                                                                                     2,750.00 NETGENIUM SYSTEMS LTD
          Transport
                                                                                                                 3,659,029.14 NORTHERN RAIL LTD
TfGM
          Transport
                            Rail Franchise
                                                                                      13/11/2015
                                                                                                   1200036227
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       13/11/2015
                                                                                                  5100086920
                                                                                                                      818.60 NOVUS PROPERTY SOLUTIONS LTD
TfGM
                            Property & Equipment Maintenance
                                                                                       13/11/2015
                                                                                                  5100086923
                                                                                                                    14,051.32 NOVUS PROPERTY SOLUTIONS LTD
          Transport
TfGM
                                                                                      13/11/2015
                                                                                                  5100086924
                                                                                                                    1,867.92 NOVUS PROPERTY SOLUTIONS LTD
          Transport
                            Property & Equipment Maintenance
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      13/11/2015
                                                                                                  5100086926
                                                                                                                    14,113.81 NOVUS PROPERTY SOLUTIONS LTD
TfGM
                            Property & Equipment Maintenance
                                                                                       13/11/2015
                                                                                                  5100086927
                                                                                                                    21,101.54 NOVUS PROPERTY SOLUTIONS LTD
          Transport
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      13/11/2015
                                                                                                  5100086928
                                                                                                                    17,993.16 NOVUS PROPERTY SOLUTIONS LTD
                                                                                      13/11/2015
                                                                                                                     1,912.50 PANNONE CORPORATE LLP (EMP)
TfGM
                            Capital Costs - Legal Services
                                                                                                  5100085997
          Transport
                                                                                                  5100086586
                                                                                                                     3,921.40 PANNONE CORPORATE LLP (EMP)
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                      13/11/2015
                                                                                                                  311,275.28 PARSONS BRINCKERHOFF LTD
                            Capital Costs - Project Management Services
TfGM
          Transport
                                                                                      13/11/2015
                                                                                                  5100086790
                                                                                      13/11/2015
                                                                                                  5100086979
                                                                                                                     9,262.50 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM
                            Financial and Commercial Support Services
          Transport
TfGM
                            Traffic and Transportation Surveys
                                                                                      13/11/2015
                                                                                                  5100086988
                                                                                                                    5.083.20 PLUSWORK LTD
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                      13/11/2015
                                                                                                  5100086990
                                                                                                                     4,103.65 PLUSWORK LTD
                                                                                                  5100086992
                                                                                                                     4,812.91 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       13/11/2015
                                                                                                                    4.421.04 PLUSWORK LTD
TfGM
                            Temporary Vacancy Cover
                                                                                      13/11/2015
                                                                                                  5100086996
          Transport
                                                                                                  5100086998
TfGM
          Transport
                                                                                      13/11/2015
                                                                                                                    3,722.43 PLUSWORK LTD
                            Temporary Vacancy Cover
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                      13/11/2015
                                                                                                  5100087000
                                                                                                                     2,646.00 PLUSWORK LTD
                                                                                      13/11/2015
                            Temporary Vacancy Cover
                                                                                                  5100087003
                                                                                                                     1,912.95 PLUSWORK LTD
TfGM
          Transport
                                                                                                  5100087008
TfGM
                            Traffic and Transportation Surveys
                                                                                      13/11/2015
                                                                                                                      590.25 PLUSWORK LTD
          Transport
                                                                                       13/11/2015
                                                                                                  5100087012
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                                                      590.25 PLUSWORK LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      13/11/2015
                                                                                                  5100086250
                                                                                                                     1,842.50 PRACTICUS LIMITED
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       13/11/2015
                                                                                                  5100086304
                                                                                                                     3,316.50 PRACTICUS LIMITED
          Transport
                                                                                      13/11/2015
                                                                                                  5100086883
                                                                                                                     2,800.00 PWS TECHNICAL SERVICES (UK) LIMITED
TfGM
                            Capital Costs - Programme and Project Management Services
          Transport
                                                                                       13/11/2015
                            Other Operational Costs
                                                                                                  5100086828
                                                                                                                      873.77 R DUCKWORTH (BLACKPOOL) LIMITED
TfGM
          Transport
TfGM
          Corporate Services
                            Smart Ticketing
                                                                                       13/11/2015
                                                                                                  5100086372
                                                                                                                     2,201.10 Robert Walters Plc
                                                                                                  5100086380
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                      13/11/2015
                                                                                                                     1,380.60 Robert Walters Plc
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                      13/11/2015
                                                                                                  5100086381
                                                                                                                      701.63 Robert Walters Plc
                                                                                                  5100086388
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       13/11/2015
                                                                                                                      841.01 Robert Walters Plc
TfGM
          Corporate Services
                            Smart Ticketing
                                                                                       13/11/2015
                                                                                                  5100086738
                                                                                                                     2,201.10 Robert Walters Plc
TfGM
          Corporate Services
                            Smart Ticketing
                                                                                       13/11/2015
                                                                                                  5100086740
                                                                                                                    2,340.00 Robert Walters Plc
TfGM
                                                                                      13/11/2015
                                                                                                  5100087083
                                                                                                                   (1,050.50) Robert Walters Plc
          Corporate Services
                            Temporary Vacancy Cover
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                      13/11/2015
                                                                                                  5100087084
                                                                                                                    (1,050.50) Robert Walters Plc
TfGM
                            Rent, Rates & Service Charges
                                                                                       13/11/2015
                                                                                                   1900043677
                                                                                                                    39,671.54 ROCHDALE MBC
          Transport
                            Capital Costs - Project Management Services
                                                                                      13/11/2015
                                                                                                  5100086647
                                                                                                                    6,348.00 SB PROJECT MANAGEMENT LTD
TfGM
          Transport
TfGM
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                                  5100086914
                                                                                                                    2,868.49 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                                  5100086915
                                                                                                                      707.19 SIEMENS PLC
                            Traffic Signal Works
                                                                                                  5100086916
                                                                                                                    15,699.30 SIEMENS PLC
TfGM
          Transport
                                                                                      13/11/2015
                                                                                      13/11/2015
                                                                                                  5100086917
                                                                                                                    7,478.74 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                            Traffic Signal Works
TfGM
                                                                                      13/11/2015
                                                                                                  5100086932
                                                                                                                     1,545.14 SIEMENS PLC
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                                  5100086933
                                                                                                                     1,310.17 SIEMENS PLC
                                                                                                  5100086934
                            Traffic Signal Works
                                                                                                                     1,450.13 SIEMENS PLC
TfGM
          Transport
                                                                                       13/11/2015
TfGM
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                                  5100086935
                                                                                                                    4,742.94 SIEMENS PLC
          Transport
                                                                                                                      438.75 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                                  5100086939
TfGM
          Transport
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                                  5100086940
                                                                                                                     1,262.39 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                                  5100086941
                                                                                                                    17,782.01 SIEMENS PLC
                                                                                                  5100086942
TfGM
                                                                                      13/11/2015
                                                                                                                    12,174.59 SIEMENS PLC
          Transport
                            Traffic Signal Works
                                                                                                                      725.60 SIEMENS PLC
                                                                                                  5100086944
TfGM
          Transport
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                      13/11/2015
TfGM
          Transport
                            Traffic Signal Works
                                                                                                  5100086945
                                                                                                                    2,440.25 SIEMENS PLC
                                                                                       13/11/2015
                                                                                                                    28,395.04 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                                  5100086946
          Transport
TfGM
                            Traffic Signal Works
                                                                                      13/11/2015
                                                                                                  5100086947
                                                                                                                    30.182.27 SIEMENS PLC
          Transport
                                                                                       13/11/2015
                                                                                                                    13.650.00 SIEMENS PLC
TfGM
          Transport
                            IS Software & Maintenance
                                                                                                  5100086953
                            Capital Costs - Traffic Management and Monitoring Equipment
TfGM
                                                                                      13/11/2015
                                                                                                  5100086811
                                                                                                                    6,158.04 SWARCO TRAFFIC LTD
          Transport
          Corporate Services IS Consumables
                                                                                                                    2,367.30 TANGIBLE BENEFIT LTD
TfGM
                                                                                       13/11/2015
                                                                                                  5100086911
                            Utilities & Energy
                                                                                       13/11/2015
                                                                                                   1900043969
                                                                                                                     1,438.42 UNITED UTILITIES WATER PLC
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
TfGM
          Transport
                                                                                       13/11/2015
                                                                                                  5100087017
                                                                                                                      769.02 URBAN VISION PARTNERSHIP LTD
                            Capital Costs - Smart Ticketing
                                                                                                                    15,177.16 VIX TECHNOLOGY LTD
TfGM
                                                                                       13/11/2015
                                                                                                  5100087059
          Transport
                                                                                                                    7,588.58 VIX TECHNOLOGY LTD
TfGM
                            Capital Costs - Smart Ticketing
                                                                                       13/11/2015
                                                                                                  5100087068
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                  1900044096
                                                                                                                    2.500.00 5 STAR PRIVATE HIRE
                                                                                      16/11/2015
TfGM
                            Supported Bus Services
                                                                                                  1700027637
                                                                                                                     (752.60) ARRIVA MANCHESTER
          Transport
HGM
          ı ransport
                            Concessionary Reimbursement
                                                                                       16/11/2015
                                                                                                   1900043985
                                                                                                                   310,500.00 ARRIVA MANCHESTER
                                                                                      16/11/2015 1900044097
TfGM
          Transport
                            Supported Bus Services
                                                                                                                   26.042.29 ARRIVA MANCHESTER
TfGM
                                                                                      16/11/2015
                                                                                                  1900044098
          Transport
                            Supported Bus Services
                                                                                                                    48.969.49 ARRIVA MANCHESTER
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                  1900044099
                                                                                                                    3,763.33 ARRIVA MANCHESTER
                                                                                                  1900044072
                                                                                                                    8,500.82 ATLANTIC TRAVEL GB
TfGM
         Transport
                            Supported Bus Services
                                                                                      16/11/2015
TfGM
                                                                                      16/11/2015
                                                                                                  1900043988
                                                                                                                    2,040.00 BELLE VUE (MANCHESTER) LTD
                            Concessionary Reimbursement
          Transport
                                                                                                  1900044076
                                                                                                                  114,180.43 BELLE VUE (MANCHESTER) LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                            Supported Bus Services
                                                                                                                     7,880.83 BELLE VUE (MANCHESTER) LTD
TfGM
          Transport
                                                                                      16/11/2015
                                                                                                  1900044077
                                                                                                                      647.82 BELLE VUE (MANCHESTER) LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                       16/11/2015
                                                                                                  1900044078
TfGM
                                                                                      16/11/2015
                                                                                                  1900044107
                                                                                                                    3,166.67 BULLITT CARS
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
TfGM
                            Concessionary Reimbursement
                                                                                                  1900043986
                                                                                                                    2.300.00 BULLOCKS
          Transport
                                                                                                  1900044092
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                                    12,306.82 BULLOCKS
                                                                                      16/11/2015
                                                                                                  1900043987
                                                                                                                    13,000.00 BURNLEY AND PENDLE
                            Concessionary Reimbursement
TfGM
          Transport
TfGM
                            Concessionary Reimbursement
                                                                                      16/11/2015
                                                                                                  1900043989
                                                                                                                    24,700,00 CENTREBUS LTD
          Transport
                                                                                                                    8,570.00 CHECKMATE TRANSPORT LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                  1900044055
TfGM
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                  1900044110
                                                                                                                    7,772.72 CHESTERS COACHES
          Transport
                                                                                       16/11/2015
                                                                                                                     4,836.36 CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM
          Transport
                            Supported Bus Services
                                                                                                   1900044108
                            Concessionary Reimbursement
                                                                                      16/11/2015
TfGM
                                                                                                  1900043991
                                                                                                                    34.504.00 CUMFY BUS LTD
          Transport
                                                                                                                    10,376.75 CUMFY BUS LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                  1900044069
                                                                                                                    42,088.33 CUMFY BUS LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                  1900044070
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                  1900044071
                                                                                                                    4,229.33 CUMFY BUS LTD
TfGM
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                  1900044068
                                                                                                                    12 487 83 FCO TRAVEL
                            Concessionary Reimbursement
TfGM
          Transport
                                                                                      16/11/2015
                                                                                                  1900043994
                                                                                                                    3,000.00 FE FINCH
TfGM
                            Concessionary Reimbursement
                                                                                      16/11/2015
                                                                                                  1900043992
                                                                                                                     8,500.00 FIRST CALDERLINE
          Transport
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TfGM

Transport

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16/11/2015 1700027630
TfGM
          Transport
                            Supported Bus Services
                                                                                                                  (3,603.79) FIRST MANCHESTER
TfGM
                            Pass Withdrawal Scheme
                                                                                      16/11/2015
                                                                                                 1900044041
                                                                                                                   1,965.00 FIRST MANCHESTER
          Transport
TfGM
                            Pass Withdrawal Scheme
                                                                                      16/11/2015
                                                                                                 1900044048
                                                                                                                   1,095.00 FIRST MANCHESTER
          Transport
                                                                                                                 333,352.88 FIRST MANCHESTER
TfGM
                                                                                                 1900044089
         Transport
                            Supported Bus Services
                                                                                     16/11/2015
TfGM
          Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044090
                                                                                                                 124,409.44 FIRST MANCHESTER
TfGM
         Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                 1900044091
                                                                                                                   8,741.92 FIRST MANCHESTER
                                                                                     16/11/2015
                                                                                                 1900043961
                                                                                                                   2,000.00 FRAMA UK LIMITED
TfGM
         Transport
                            Postage Costs
                                                                                     16/11/2015
TfGM
                            Supported Bus Services
                                                                                                 1900044114
                                                                                                                  19.007.00 GB COACHES
         Transport
                            Supported Bus Services
TfGM
          Transport
                                                                                     16/11/2015
                                                                                                 1900044067
                                                                                                                   2,873.67 GMATL
                                                                                                 1900044062
         Transport
                                                                                                                  52,691.82 GO GOODWINS COACHES LTD
TfGM
                            Supported Bus Services
                                                                                     16/11/2015
TfGM
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044063
                                                                                                                  80,184.58 GO GOODWINS COACHES LTD
         Transport
                                                                                                                   7,977.18 GO GOODWINS COACHES LTD
TfGM
                                                                                     16/11/2015
                                                                                                 1900044064
         Transport
                            Supported Bus Services
TfGM
          Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1700027642
                                                                                                                    (886.99) GREEN TRIANGLE BUSES LTD
                                                                                                 1900043995
                                                                                                                  80,727.00 GREEN TRIANGLE BUSES LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      16/11/2015
TfGM
                                                                                     16/11/2015
                                                                                                 1900044104
                                                                                                                  14,034.37 GREEN TRIANGLE BUSES LTD
         Transport
                            Supported Bus Services
TfGM
         Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044105
                                                                                                                 139,345.42 GREEN TRIANGLE BUSES LTD
                                                                                     16/11/2015
                                                                                                 1900044106
TfGM
          Transport
                            Supported Bus Services
                                                                                                                   6,663.76 GREEN TRIANGLE BUSES LTD
                                                                                                 1900044032
                                                                                                                   1,062.70 HORWICH PRIVATE HIRE LIMITED
TfGM
         Transport
                            Concessionary Reimbursement
                                                                                     16/11/2015
                                                                                                                   2.333.33 HORWICH PRIVATE HIRE LIMITED
                            Supported Bus Services
                                                                                     16/11/2015
TfGM
          Transport
                                                                                                 1900044056
          Transport
                            Concessionary Reimbursement
TfGM
                                                                                     16/11/2015
                                                                                                 1900043996
                                                                                                                  27,059.00 JIM STONES COACHES
TfGM
          Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044101
                                                                                                                   9,180.09 JIM STONES COACHES
                            Supported Bus Services
TfGM
                                                                                      16/11/2015
                                                                                                 1900044102
                                                                                                                  10,740.59 JIM STONES COACHES
          Transport
                                                                                                                   9,275.54 LAINTON COACHES LTD
TfGM
                                                                                     16/11/2015
                                                                                                 1900044094
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                                 1900043997
                                                                                                                  21,000.00 LANCASHIRE UTD
TfGM
                            Concessionary Reimbursement
                                                                                      16/11/2015
                                                                                                 1900043998
                                                                                                                   5,000.00 M TRAVEL
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044079
                                                                                                                  54,966.33 M TRAVEL
                                                                                     16/11/2015
TfGM
                                                                                                 1900044080
          Transport
                            Supported Bus Services
                                                                                                                  26,741.33 M TRAVEL
TfGM
          Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044081
                                                                                                                   1,368.73 M TRAVEL
TfGM
          Corporate Services
                           Training
                                                                                      16/11/2015
                                                                                                 5100087095
                                                                                                                   5,266.40 MANCHESTER CENTRAL CONVENTION COMPL
                                                                                                                   1,158.20 MANCHESTER CENTRAL CONVENTION COMPL
TfGM
          Corporate Services
                           Training
                                                                                      16/11/2015
                                                                                                 5100087096
                            Concessionary Reimbursement
TfGM
                                                                                     16/11/2015
                                                                                                 1900043999
                                                                                                                  51,000.00 MANCHESTER COMMUNITY TRANSPORT
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     16/11/2015
                                                                                                 1900044034
                                                                                                                     719.80 MANCHESTER COMMUNITY TRANSPORT
TfGM
                                                                                      16/11/2015
                                                                                                 1900044057
                                                                                                                  39,578.80 MANCHESTER COMMUNITY TRANSPORT
          Transport
                            Supported Bus Services
                            Supported Bus Services
TfGM
         Transport
                                                                                     16/11/2015
                                                                                                 1900044058
                                                                                                                 217,717.36 MANCHESTER COMMUNITY TRANSPORT
                                                                                     16/11/2015
TfGM
                            Supported Bus Services
                                                                                                 1900044059
                                                                                                                  11,752.25 MANCHESTER COMMUNITY TRANSPORT
         Transport
                                                                                                                  62,000.00 NORTHERN RAIL LIMITED
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     16/11/2015
                                                                                                 1900043984
         Transport
                            Supported Bus Services
                                                                                                                  40,469.93 OLYMPIA TRAVEL
TfGM
                                                                                     16/11/2015
                                                                                                 1900044065
TfGM
                                                                                     16/11/2015
                                                                                                 1900043906
                                                                                                                   2,256.30 QUARTIX LIMITED
         Transport
                            Vehicle Costs
TfGM
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044120
                                                                                                                  98,782.34 R S TYRER LTD
         Transport
                            Supported Bus Services
TfGM
          Transport
                                                                                     16/11/2015
                                                                                                 1900044121
                                                                                                                   1,762.72 R S TYRER LTD
                                                                                                 1900044035
                                                                                                                   1,804.05 RADIO CABS T/A ECO TRAVEL
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      16/11/2015
                                                                                                 1900044060
TfGM
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                                 101,000.00 RADIO CABS T/A ECO TRAVEL
         Transport
                                                                                     16/11/2015
                                                                                                                  19,682.33 RADIO CABS T/A ECO TRAVEL
TfGM
         Transport
                            Supported Bus Services
                                                                                                 1900044061
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     16/11/2015
                                                                                                 1900044011
                                                                                                                   4,000.00 ROJAY SERVICES LTD T/A WIGAN COACHW
                                                                                                 1900044001
                            Concessionary Reimbursement
                                                                                                                  95,000.00 ROSSENDALE TRANSPORT
TfGM
         Transport
                                                                                     16/11/2015
                                                                                     16/11/2015
TfGM
                            Supported Bus Services
                                                                                                 1900044073
                                                                                                                 133,121.60 ROSSENDALE TRANSPORT
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044074
                                                                                                                  59,458.60 ROSSENDALE TRANSPORT
TfGM
          Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044075
                                                                                                                  12,492.16 ROSSENDALE TRANSPORT
TfGM
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                 1900044116
                                                                                                                  69,496.08 SELWYNS TRAVEL LTD
          Transport
                                                                                                                     940.73 SELWYNS TRAVEL LTD
TfGM
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044117
          Transport
                                                                                      16/11/2015
TfGM
          Transport
                            Supported Bus Services
                                                                                                 1700027624
                                                                                                                    (769.06) STAGECOACH SERVICES LTD
                                                                                                 1900044003
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      16/11/2015
                                                                                                                1,331,250.00 STAGECOACH SERVICES LTD
                                                                                                 1900044004
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     16/11/2015
                                                                                                                  37,000.00 STAGECOACH SERVICES LTD
TfGM
                            Concessionary Reimbursement
                                                                                     16/11/2015
                                                                                                 1900044005
                                                                                                                 262,750.00 STAGECOACH SERVICES LTD
          Transport
                                                                                                 1900044045
TfGM
          Transport
                            Pass Withdrawal Scheme
                                                                                     16/11/2015
                                                                                                                   2,295.00 STAGECOACH SERVICES LTD
TfGM
                            Pass Withdrawal Scheme
                                                                                      16/11/2015
                                                                                                 1900044052
                                                                                                                   3,705.00 STAGECOACH SERVICES LTD
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                 1900044085
                                                                                                                 237,541.25 STAGECOACH SERVICES LTD
TfGM
                                                                                     16/11/2015
                                                                                                 1900044086
                                                                                                                 335,442.18 STAGECOACH SERVICES LTD
         Transport
                            Supported Bus Services
TfGM
          Transport
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044087
                                                                                                                  32,447.30 STAGECOACH SERVICES LTD
TfGM
                                                                                      16/11/2015
                                                                                                 1900044006
                                                                                                                  16,000.00 STOTTS TOURS
         Transport
                            Concessionary Reimbursement
TfGM
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044118
                                                                                                                  27,710.18 STOTTS TOURS
         Transport
                                                                                     16/11/2015
TfGM
                            Supported Bus Services
                                                                                                 1900044119
                                                                                                                  69,035.09 STOTTS TOURS
         Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                     16/11/2015
                                                                                                 1900043913
                                                                                                                     518.82 SWALEC
                            Utilities & Energy
                                                                                                                   1,969.15 SWALEC
TfGM
         Transport
                                                                                     16/11/2015
                                                                                                 1900043923
TfGM
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                                                                                                 1900043926
          Transport
                            Utilities & Energy
                                                                                                                   1.384.22 SWALEC
                            Utilities & Energy
                                                                                                                     681.58 SWALEC
TfGM
                                                                                     16/11/2015
                                                                                                 1900043928
         Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                     16/11/2015
                                                                                                 1900043929
                                                                                                                   1,440.75 SWALEC
                                                                                                 1900043930
                                                                                                                   2,042.34 SWALEC
TfGM
          Transport
                            Utilities & Energy
                                                                                      16/11/2015
TfGM
                            Utilities & Energy
                                                                                     16/11/2015
                                                                                                                   1,055.76 SWALEC
         Transport
                                                                                                 1900043933
                            Utilities & Energy
TfGM
         Transport
                                                                                     16/11/2015
                                                                                                 1900043935
                                                                                                                   2,187.37 SWALEC
TfGM
          Transport
                            Utilities & Energy
                                                                                     16/11/2015
                                                                                                 1900043936
                                                                                                                     831.71 SWALEC
TfGM
         Transport
                            Utilities & Energy
                                                                                     16/11/2015
                                                                                                 1900043937
                                                                                                                     769.08 SWALEC
                                                                                     16/11/2015
TfGM
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                                                                                                                     760.56 SWALEC
          Transport
                            Utilities & Energy
          Transport
                                                                                                 1900043940
                                                                                                                   1,956.91 SWALEC
TfGM
                            Utilities & Energy
                                                                                     16/11/2015
                            Utilities & Energy
                                                                                                 1900043959
TfGM
          Transport
                                                                                     16/11/2015
                                                                                                                     975.25 SWALEC
                                                                                      16/11/2015
                                                                                                                   1,823.05 TELECARS
TfGM
                            Concessionary Reimbursement
                                                                                                 1900044036
          Transport
TfGM
                                                                                     16/11/2015
                                                                                                 1900044100
                                                                                                                  12,999.99 TELECARS
          Transport
                            Supported Bus Services
                                                                                                                   8,750.00 TRANSPENNINE EXPRESS
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      16/11/2015
                                                                                                 1900043983
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                                  13,152.81 UK COACHWAYS LTD
TfGM
                                                                                                 1900044082
          Transport
                                                                                     16/11/2015
                                                                                                 1900044083
TfGM
          Transport
                            Supported Bus Services
                                                                                                                   3,926.67 UK COACHWAYS LTD
                                                                                                                   4,000.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     16/11/2015
                                                                                                 1900044008
TfGM
          Transport
                            Supported Bus Services
                                                                                      16/11/2015
                                                                                                 1900044088
                                                                                                                   6,104.19 VIKING COACHES
                                                                                                                   6,000.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      16/11/2015
                                                                                                 1900044009
                                                                                      16/11/2015
TfGM
                            Concessionary Reimbursement
                                                                                                 1900044010
                                                                                                                  10,000.00 WIGAN BUSES LTD
          Transport
                                                                                                                  16 697 91 WIGAN BUSES LTD
TfGM
                            Supported Bus Services
                                                                                     16/11/2015
                                                                                                 1900044112
          Transport
                            Supported Bus Services
                                                                                                 1900044113
                                                                                                                     882.33 WIGAN BUSES LTD
TfGM
                                                                                     16/11/2015
          Transport
                                                                                                                     904.70 WIGAN COMMUNITY TRANSPOR<sup>-</sup>
HGM
          ı ransport
                            Concessionary Reimbursement
                                                                                      16/11/2015
                                                                                                  190004403i
TfGM
                                                                                     16/11/2015 1900044054
                                                                                                                   6,533.17 WIGAN COMMUNITY TRANSPORT
         Transport
                            Supported Bus Services
                            Capital Costs - Architectural Services
TfGM
         Transport
                                                                                     17/11/2015
                                                                                                 5100087306
                                                                                                                   8.673.17 AHR ARCHITECTS LTD
                                                                                                                  19,243.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM
          Transport
                            CCTV Equipment
                                                                                     17/11/2015
                                                                                                 5100087256
                                                                                                                   3,850.00 AMEY (CONSULTING & RAIL)
                            Project Management Services
                                                                                                 5100086657
TfGM
         Transport
                                                                                     17/11/2015
TfGM
                            Paper and Printing Consumables
                                                                                     17/11/2015
                                                                                                 5100087117
                                                                                                                   1.475.68 ANTALIS LTD
         Transport
                                                                                     17/11/2015
                                                                                                 5100084999
                                                                                                                   6,800.00 APPLIED CARD TECHNOLOGIES
TfGM
          Transport
                            IS Support Services
          Transport
                                                                                     17/11/2015
TfGM
                            Capital Costs - IS Support Services
                                                                                                 5100085000
                                                                                                                  22,500.00 APPLIED CARD TECHNOLOGIES
                                                                                                                  19,500.00 APPLIED CARD TECHNOLOGIES
TfGM
          Corporate Services
                           IS Software & Maintenance
                                                                                     17/11/2015
                                                                                                 5100087145
                            Cycle Training Scheme
                                                                                     17/11/2015
                                                                                                                   1.680.00 BIKE RIGHT!
TfGM
                                                                                                 5100087146
          Transport
          Corporate Services
                                                                                                 5100087333
                                                                                                                  16,800.00 BLACC CONSULTING LLP
TfGM
                           Programme and Project Management Services
                                                                                     17/11/2015
                                                                                                                   5,940.00 BOLTON MIDDLEBROOK LEISURE TRUST
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                     17/11/2015
                                                                                                 5100087171
                            Capital Costs - Community Transport Support Services
                                                                                     17/11/2015
                                                                                                 5100087209
                                                                                                                   3,284.93 BREAKTHROUGH UK LTD
TfGM
         Transport
                                                                                     17/11/2015
                                                                                                                   1.557.42 BT OPENREACH (SALFORD)
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                 5100087287
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                 5100087288
                                                                                                                  17,927.30 BT OPENREACH (SALFORD)
TfGM
          Transport
                                                                                     17/11/2015
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                 5100087289
TfGM
          Transport
                                                                                     17/11/2015
                                                                                                                     896.57 BT OPENREACH (SALFORD)
                                                                                                 5100087290
                                                                                                                   4,131.42 BT OPENREACH (SALFORD)
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                     17/11/2015
                            Capital Costs - Utility & Service Diversion Costs
                                                                                     17/11/2015
                                                                                                                  63,000.00 BT OPENREACH (SALFORD)
TfGM
          Transport
                                                                                                 5100087339
                                                                                                                   1,850.00 BURY COLLEGE
TfGM
                                                                                     17/11/2015
          Transport
                            Training
                                                                                                 5100087153
TfGM
          Transport
                            Security Services
                                                                                     17/11/2015
                                                                                                 5100086352
                                                                                                                   2,078.56 CARLISLE SECURITY SERVICES LTD
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                                  22,200.00 CONTRACT ECOLOGY LTD
TfGM
          Transport
                                                                                     17/11/2015
                                                                                                 5100087230
                                                                                                                   1.770.00 CUBIC TRANSPORTATION SYSTEMS (ITMS)
                            Traffic Management and Monitoring Services
TfGM
          Transport
                                                                                     17/11/2015
                                                                                                 5100086894
                            Traffic Management and Monitoring Services
                                                                                                                   4,618.25 CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM
          Transport
                                                                                     17/11/2015
                                                                                                 5100087114
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17/11/2015 5100087115

540.00 CUBIC TRANSPORTATION SYSTEMS (ITMS)

Traffic Management and Monitoring Services

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17/11/2015 5100087223
                                                                                                                   16,663.00 DLA PIPER UK LLP
TfGM
          Transport
                            Legal Services
                            Capital Costs - Legal Services
                                                                                                  5100087296
                                                                                                                   1,020.25 DLA PIPER UK LLP
TfGM
                                                                                      17/11/2015
          Transport
TfGM
          Transport
                                                                                      17/11/2015
                                                                                                  5100087342
                                                                                                                    1,287.00 DST OUTPUT (Nottingham) LTD
                            Print & Media
                                                                                                 5100087129
                            Capital Costs - Rail Construction Works
                                                                                                                   6,484.54 ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM
                                                                                      17/11/2015
          Transport
                                                                                                  5100087130
                                                                                                                   5,616.00 ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM
          Transport
                            Capital Costs - Rail Construction Works
                                                                                      17/11/2015
TfGM
          Corporate Services
                            Taxation Services
                                                                                      17/11/2015
                                                                                                  5100087326
                                                                                                                    4,890.00 ERNST & YOUNG
                            Legal Services
TfGM
                                                                                      17/11/2015
                                                                                                  5100087336
                                                                                                                  125,453.45 EVERSHEDS LLP
          Transport
                                                                                      17/11/2015
                                                                                                  5100087337
                                                                                                                   2,822.27 EVERSHEDS LLP
TfGM
          Transport
                            Legal Services
                            Capital Costs - IS Support Services
                                                                                                                    1,588.23 EXPERIS LTD
TfGM
          Transport
                                                                                      17/11/2015
                                                                                                  5100087265
         Transport
                            Property & Equipment Maintenance
                                                                                      17/11/2015
                                                                                                  5100087211
                                                                                                                   6,079.49 FES FM LTD
TfGM
          Transport
TfGM
                            Security Services
                                                                                      17/11/2015
                                                                                                  5100087140
                                                                                                                    1,911.96 FIRST MANCHESTER
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                  328,600.34 GEORGE COX AND SONS LTD
                                                                                                  5100086600
TfGM
                                                                                      17/11/2015
          Transport
                                                                                                                   13,017.50 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                      17/11/2015
                                                                                                  1900043882
TfGM
                            Print & Media
                                                                                      17/11/2015
                                                                                                  5100087152
                                                                                                                    1,040.00 HUDSON AND PEARSON LTD
          Transport
TfGM
         Transport
                            Print & Media
                                                                                      17/11/2015
                                                                                                  5100087239
                                                                                                                     576.00 INTREPIDFISH LIMITED
                                                                                      17/11/2015
TfGM
                            Street Furniture Equipment
                                                                                                  5100087323
                                                                                                                   3,574.00 JC DECAUX UK LTD
         Transport
                            Capital Costs - Passenger Shelter Costs
                                                                                                                    1,155.32 JONES LIGHTING
TfGM
          Transport
                                                                                      17/11/2015
                                                                                                  5100084891
                            Capital Costs - Utility & Service Connection Costs
                                                                                      17/11/2015
                                                                                                  5100087102
                                                                                                                    3,010.53 JONES LIGHTING
TfGM
         Transport
                                                                                                  5100087106
                                                                                                                     473.26 JONES LIGHTING
                            Traffic Signal Works
                                                                                      17/11/2015
TfGM
          Transport
                            Traffic Signal Works
                                                                                      17/11/2015
                                                                                                  5100087107
                                                                                                                     473.26 JONES LIGHTING
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                      17/11/2015
                                                                                                  5100087341
                                                                                                                    2,208.82 JSM CONSTRUCTION LTD
                                                                                                                    1,098.90 KEN FOSTERS CYCLE LOGIC
                                                                                                  5100087118
TfGM
          Transport
                            Cycling Equipment
                                                                                      17/11/2015
                            Print & Media
                                                                                      17/11/2015
                                                                                                  5100087188
                                                                                                                     795.00 LANDOR LINKS LTD
TfGM
          Transport
                                                                                                                   12,976.39 LOCKTON COMPANIES LLP
TfGM
          Corporate Services
                            Insurance
                                                                                      17/11/2015
                                                                                                  5100087329
TfGM
          Transport
                            Print & Media
                                                                                      17/11/2015
                                                                                                  5100086824
                                                                                                                    1,170.00 LOGOSHACK DIGITAL
TfGM
          Transport
                            Training
                                                                                      17/11/2015
                                                                                                  5100087151
                                                                                                                     595.00 MANCHESTER METROPOLITAN UNIVERSITY
                                                                                      17/11/2015
                                                                                                  5100086649
                                                                                                                    8,995.00 METFAST LTD
TfGM
                            Street Furniture Equipment
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                  5100087119
                                                                                                                    4,700.00 MOTT MACDONALD LTD
TfGM
          Transport
                                                                                      17/11/2015
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                      17/11/2015
                                                                                                  5100087120
                                                                                                                   7,650.00 MOTT MACDONALD LTD
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                                   60,100.00 MOTT MACDONALD LTD
TfGM
          Transport
                                                                                      17/11/2015
                                                                                                  5100087121
                            Capital Costs - Mechanical & Engineering Support Services
TfGM
                                                                                      17/11/2015
                                                                                                  5100087122
                                                                                                                   54,700.00 MOTT MACDONALD LTD
         Transport
                                                                                      17/11/2015
                                                                                                                   32,900.00 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                                  5100087123
TfGM
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                      17/11/2015
                                                                                                  5100087124
                                                                                                                   12,000.00 MOTT MACDONALD LTD
          Transport
TfGM
         Transport
                            Training
                                                                                      17/11/2015
                                                                                                  5100087104
                                                                                                                     555.00 NADIP
                                                                                      17/11/2015
                            Capital Costs - Heavy Rail Support Services
                                                                                                  5100087097
                                                                                                                   25,118.25 NETWORK RAIL
TfGM
         Transport
                                                                                                                    1,350.00 NORTH WEST EMPLOYERS
TfGM
          Transport
                                                                                      17/11/2015
                                                                                                  5100087271
                                                                                                                  282,673.60 NORTHERN RAIL LIMITED
         Transport
                            Staff Rail Passes
                                                                                      17/11/2015
                                                                                                  5100086751
TfGM
                            Property & Equipment Maintenance
                                                                                                  5100087219
TfGM
                                                                                      17/11/2015
                                                                                                                    4,161.10 NOVUS PROPERTY SOLUTIONS LTD
          Transport
                                                                                                                    1,500.00 OCCUPATIONAL MANAGEMENT CONSULTANTS
TfGM
          Transport
                            Training
                                                                                      17/11/2015
                                                                                                  5100087200
                                                                                                  5100087202
                                                                                                                      750.00 OCCUPATIONAL MANAGEMENT CONSULTANTS
TfGM
          Transport
                            Training
                                                                                      17/11/2015
TfGM
                            Capital Costs - Legal Services
                                                                                      17/11/2015
                                                                                                  5100087126
                                                                                                                    3,487.50 PANNONE CORPORATE LLP (EMP)
          Transport
                            Paper and Printing Consumables
                                                                                                                   2.666.00 PAPERGRAPHICS LTD
TfGM
         Transport
                                                                                      17/11/2015
                                                                                                  5100087138
                                                                                     17/11/2015
                            Capital Costs - Programme and Project Management Services
                                                                                                  5100087111
                                                                                                                   1,852.70 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
         Transport
TfGM
          Transport
                            Traffic Management and Monitoring Services
                                                                                      17/11/2015
                                                                                                  5100086353
                                                                                                                   63,352.24 POLICE & CRIME COMMISSIONER GTR MCR
                            Capital Costs - Programme and Project Management Services
                                                                                     17/11/2015
                                                                                                  5100086639
                                                                                                                   1,842.50 PRACTICUS LIMITED
TfGM
         Transport
                            Heavy Rail Support Services
                                                                                      17/11/2015
                                                                                                  5100086641
                                                                                                                    4,770.00 PRACTICUS LIMITED
TfGM
          Transport
                                                                                                                   3,920.00 PWS TECHNICAL SERVICES (UK) LIMITED
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                      17/11/2015
                                                                                                  5100087135
                            Capital Costs - Programme and Project Management Services
                                                                                     17/11/2015
                                                                                                  5100087137
TfGM
          Transport
                                                                                                                   2,800.00 PWS TECHNICAL SERVICES (UK) LIMITED
                                                                                                                   11,383.70 RACHEL J CONSULTANCY SERVICES LTD
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                      17/11/2015
                                                                                                  5100087133
                           IS Support Services
                                                                                      17/11/2015
                                                                                                                    1.500.00 RE-TEK UK LTD
                                                                                                  5100086169
TfGM
          Corporate Services
                                                                                                  5100087277
TfGM
                            Utilities & Energy
                                                                                      17/11/2015
                                                                                                                     531.33 RIBBLE FUEL OILS
          Transport
TfGM
          Corporate Services
                           Smart Ticketing
                                                                                      17/11/2015
                                                                                                  5100086777
                                                                                                                    2,340.00 Robert Walters Plc
                                                                                                  5100086778
                                                                                                                   2,201.10 Robert Walters Plc
TfGM
          Corporate Services
                           Smart Ticketing
                                                                                      17/11/2015
                            Driver Intervention Course Delivery Costs
                                                                                      17/11/2015
TfGM
          Transport
                                                                                                  5100087313
                                                                                                                     547.00 S M CHARLSON
                            Capital Costs - Computer and Communications Equipment
                                                                                                  5100087251
                                                                                                                     676.72 TANGIBLE BENEFIT LTD
TfGM
          Transport
                                                                                      17/11/2015
TfGM
          Corporate Services
                           IS Consumables
                                                                                      17/11/2015
                                                                                                  5100087254
                                                                                                                    2,745.94 TANGIBLE BENEFIT LTD
                            Capital Costs - Temporary Vacancy Cover
Traffic Signal Works
TfGM
          Transport
                                                                                      17/11/2015
                                                                                                  5100087255
                                                                                                                     873.51 TANGIBLE BENEFIT LTD
                                                                                      17/11/2015
                                                                                                  5100087229
                                                                                                                     420.00 TDC SYSTEMS LTD
TfGM
          Transport
                                                                                      17/11/2015
TfGM
          Transport
                            Traffic Signal Works
                                                                                                  5100087234
                                                                                                                     420.00 TDC SYSTEMS LTD
TfGM
                            Traffic Signal Works
                                                                                      17/11/2015
                                                                                                  5100087236
                                                                                                                    1,050.00 TDC SYSTEMS LTD
          Transport
                            IS Software & Maintenance
TfGM
                                                                                      17/11/2015
                                                                                                  5100087144
                                                                                                                   19,753.46 TRAPEZE GROUP (UK) LTD
         Transport
                                                                                      17/11/2015
                                                                                                                      458.68 TUDOR CONTRACT CLEANERS LTD
TfGM
                            Cleaning
                                                                                                  5100086491
         Transport
                                                                                                  5100086494
TfGM
          Transport
                            Cleaning
                                                                                      17/11/2015
                                                                                                                     458.64 TUDOR CONTRACT CLEANERS LTD
                                                                                                  5100086511
                                                                                                                     723.45 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                            Cleaning
                                                                                      17/11/2015
TfGM
                                                                                      17/11/2015
                                                                                                  5100086524
                                                                                                                     458.64 TUDOR CONTRACT CLEANERS LTD
          Transport
                            Cleaning
                                                                                                  5100086525
                                                                                                                     611.52 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                      17/11/2015
TfGM
          Transport
                            Cleaning
                                                                                      17/11/2015
                                                                                                  5100086526
                                                                                                                     611.52 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                      17/11/2015
                                                                                                  5100086529
                                                                                                                     550.33 TUDOR CONTRACT CLEANERS LTD
          Transport
                            Cleaning
TfGM
         Transport
                                                                                      17/11/2015
                                                                                                  5100086530
                                                                                                                    8,199.16 TUDOR CONTRACT CLEANERS LTD
                            Cleaning
                                                                                      17/11/2015
                                                                                                  5100086533
TfGM
         Transport
                            Cleaning
                                                                                                                      770.16 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                      17/11/2015
                                                                                                  5100086536
                                                                                                                     840.00 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                            Cleaning
                                                                                      17/11/2015
                                                                                                  5100086568
                                                                                                                   10,073.58 TUDOR CONTRACT CLEANERS LTD
                                                                                      17/11/2015
TfGM
                            Capital Costs - Project Support Services
                                                                                                  5100086570
                                                                                                                   5,188.00 TUDOR CONTRACT CLEANERS LTD
          Transport
                                                                                                                    7,751.50 TUDOR CONTRACT CLEANERS LTD
                                                                                      17/11/2015
                                                                                                  5100086612
TfGM
          Transport
                            Cleaning
                                                                                      17/11/2015
                                                                                                                    1,745.24 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                                                                                                  5100086617
                                                                                                                    5,125.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      17/11/2015
                                                                                                  5100087139
                                                                                      17/11/2015
                                                                                                  5100087162
                                                                                                                     444.54 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Corporate Services
                            Property & Equipment Maintenance
                                                                                      17/11/2015
TfGM
                                                                                                  5100086888
                                                                                                                    2,746.25 TXM RECRUIT LIMITED
          Transport
                            Energy Management Services
                                                                                                  5100087222
TfGM
          Transport
                            CCTV Support Services
                                                                                      17/11/2015
                                                                                                                   6,178.24 TYCO INTEGRATED FIRE AND SECURITY
                                                                                                                   26,000.26 URBAN VISION PARTNERSHIP LTD
                            Capital Costs - Consultation Support
TfGM
          Transport
                                                                                      17/11/2015
                                                                                                  5100087127
          Transport
                                                                                      17/11/2015
TfGM
                            Telecommunications
                                                                                                  5100087132
                                                                                                                    1,845.78 VODAFONE LTD
          Corporate Services Procurement Services
                                                                                                  5100087143
                                                                                                                   3,712.20 WSP UK LTD
TfGM
                                                                                      17/11/2015
                                                                                                  5100087172
TfGM
          Corporate Services Procurement Services
                                                                                      17/11/2015
                                                                                                                    4,640.25 WSP UK LTD
                                                                                      17/11/2015
                                                                                                                     882.00 XL OFFICE SOLUTIONS
TfGM
                            Property & Equipment Maintenance
                                                                                                  5100087157
          Transport
                            Property & Equipment Maintenance
                                                                                                                     657.86 XL OFFICE SOLUTIONS
TfGM
          Transport
                                                                                      17/11/2015
                                                                                                  5100087214
          Corporate Services IS Consumables
TfGM
                                                                                      17/11/2015
                                                                                                 5100087155
                                                                                                                   9,120.00 XMA LIMITED
                                                                                                                    1,960.00 AJILON UK LIMITED T/A COMPUTER PEOF
HGM
          Corporate Services Project Management Services
                                                                                      18/11/2015
                                                                                                  5100087421
                                                                                      18/11/2015 1200036240
TfGM
          Transport
                            Vehicle Costs
                                                                                                                     813.20 ALLSTAR
                                                                                      18/11/2015
TfGM
                                                                                                  5100086802
                                                                                                                   7.900.20 POLIS
         Transport
                            Subscriptions
TfGM
          Transport
                            Legal Services
                                                                                      20/11/2015
                                                                                                  5100087284
                                                                                                                   10,896.50 ADDLESHAW GODDARD LLP
                            Community Engagement Services
                                                                                                  5100087376
                                                                                                                   3,976.69 AECOM LTD
TfGM
         Transport
                                                                                      20/11/2015
TfGM
          Corporate Services
                                                                                      20/11/2015
                                                                                                  5100086835
                                                                                                                    1,372.00 AJILON UK LIMITED T/A COMPUTER PEOP
                           Project Management Services
                                                                                                                    1.080.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
                            CCTV Equipment
                                                                                     20/11/2015
                                                                                                  5100086471
TfGM
         Transport
TfGM
          Transport
                            CCTV Equipment
                                                                                      20/11/2015
                                                                                                  5100086472
                                                                                                                    1,080.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
                            Capital Costs - CCTV Equipment
TfGM
          Transport
                                                                                      20/11/2015
                                                                                                  5100086577
                                                                                                                     625.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
                            Capital Costs - CCTV Equipment
                                                                                                  5100086580
TfGM
         Transport
                                                                                      20/11/2015
                                                                                                                     625.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
                                                                                      20/11/2015
                                                                                                 5100087252
                                                                                                                     560.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM
                            CCTV Equipment
         Transport
TfGM
          Transport
                            Capital Costs - CCTV Equipment
                                                                                      20/11/2015
                                                                                                  5100087625
                                                                                                                   (1,875.00) ALTRON COMMUNICATIONS EQUIPMENT LTD
                                                                                      20/11/2015
                                                                                                                   1,625.00 AMORIA BOND LIMITED
TfGM
          Transport
                            IS Support Services
                                                                                                  5100086329
                                                                                                                   3.500.00 AMSACOM LIMITED
TfGM
          Corporate Services
                           Smart Ticketing
                                                                                      20/11/2015
                                                                                                  5100087523
                                                                                                  5100086712
                                                                                                                   5,759.16 ANS GROUP PLC
TfGM
          Corporate Services
                           IS Support Services
                                                                                      20/11/2015
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      20/11/2015
                                                                                                  5100087485
                                                                                                                     579.27 ARCADIS CONSULTING (UK) LTD
          Transport
                                                                                                                    2,120.56 ARCADIS CONSULTING (UK) LTD
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      20/11/2015
                                                                                                  5100087486
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                                    1.858.96 ARCADIS CONSULTING (UK) LTD
                                                                                      20/11/2015
                                                                                                  5100087510
TfGM
          Transport
                                                                                                                     946.00 ASIF MEHMOOD T/A AVALON CABS
                                                                                      20/11/2015
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                                  1900044213
TfGM
          Transport
                            Capital Costs - Signage Costs
                                                                                      20/11/2015
                                                                                                  5100087076
                                                                                                                     600.00 ASTRA SIGNS
                                                                                                                     496.00 ASTRA SIGNS
TfGM
          Transport
                            Signage Costs
                                                                                      20/11/2015
                                                                                                  5100087077
                            Capital Costs - Signage Costs
                                                                                                  5100087347
TfGM
          Transport
                                                                                      20/11/2015
                                                                                                                     655.00 ASTRA SIGNS
                            Capital Costs - Engineering Support Services
TfGM
          Transport
                                                                                      20/11/2015
                                                                                                  5100083737
                                                                                                                    3,568.67 ATKINS LTD
TfGM
                            Capital Costs - Engineering Support Services
                                                                                      20/11/2015
                                                                                                 5100086671
                                                                                                                    3,568.67 ATKINS LTD
          Transport
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20/11/2015 5100087061
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                                                    14,817.07 ATKINS LTD
                                                                                       20/11/2015
                                                                                                   5100087091
                                                                                                                     8,183.41 ATKINS LTD
TfGM
                            Research Services
          Transport
TfGM
                            Smart Ticketing
                                                                                       20/11/2015
                                                                                                   5100087356
                                                                                                                      1,727.00 ATOS IT SERVICES UK LTD
          Transport
                                                                                                                 1,211,857.94 BALFOUR BEATTY CE LTD
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/11/2015
                                                                                                   5100087556
          Transport
TfGM
          Transport
                            Print & Media
                                                                                       20/11/2015
                                                                                                   5100087203
                                                                                                                     1,200.00 BECKY ROBERTS
                                                                                                   5100087193
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       20/11/2015
                                                                                                                    15,702.16 BIRCHAM DYSON BELL
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                   5100086815
                                                                                                                     5,000.00 BJL GROUP LTD
                            Print & Media
                                                                                       20/11/2015
                                                                                                   5100087544
                                                                                                                    14,051.20 BLACC CONSULTING LLP
TfGM
                            Programme and Project Management Services
          Transport
                            Programme and Project Management Services
                                                                                                   5100087545
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                                    11,940.80 BLACC CONSULTING LLP
                            Capital Costs - LRT Vehicles
                                                                                                                    18,920.00 BOMBARDIER TRANSPORTATION UK LTD
                                                                                                   5100087465
TfGM
          Transport
                                                                                       20/11/2015
                            Capital Costs - LRT Vehicles
Capital Costs - Capital Project Main Contract Works
TfGM
                                                                                       20/11/2015
                                                                                                   5100087466
                                                                                                                    85,990.00 BOMBARDIER TRANSPORTATION UK LTD
          Transport
                                                                                                   5100087191
                                                                                      20/11/2015
TfGM
                                                                                                                     2.861.00 BROXAP LTD
          Transport
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       20/11/2015
                                                                                                   1900044137
                                                                                                                    37,028.00 BURY MBC
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                   5100086919
                                                                                                                     1,422.20 C JEFFREY
          Transport
                                                                                       20/11/2015
TfGM
                            IS Support & Maintenance
                                                                                       20/11/2015
                                                                                                   5100086428
                                                                                                                     3,000.00 CGI IT UK LTD
          Corporate Services
                                                                                       20/11/2015
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                   1900044163
                                                                                                                    53,700.00 CHADHA COMPANIES
          Transport
                                                                                                                    12,000.00 CONJECT
TfGM
          Corporate Services
                            Computer Support and Licences
                                                                                       20/11/2015
                                                                                                   5100077668
          Corporate Services Computer Support and Licences
                                                                                       20/11/2015
                                                                                                   5100085852
                                                                                                                    12,000.00 CONJECT
TfGM
                                                                                                                     1,422.20 CPC TRAINING PROVIDER LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       20/11/2015
                                                                                                   5100086853
                            Project Support Services
                                                                                       20/11/2015
                                                                                                   5100086637
                                                                                                                     5,310.00 CRE8 MANAGEMENT LTD
TfGM
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       20/11/2015
                                                                                                   5100086825
                                                                                                                     8,660.00 CTS TRAFFIC & TRANSPORTATION
                                                                                       20/11/2015
                                                                                                                       540.00 CYCLES RECYCLED CIC
TfGM
          Transport
                            Cycle Training Scheme
                                                                                                   5100087664
                                                                                       20/11/2015
                                                                                                   5100087676
                                                                                                                     2,511.00 CYCLES RECYCLED CIC
TfGM
                            Cycle Training Scheme
          Transport
TfGM
          Transport
                            Cycle Training Scheme
                                                                                       20/11/2015
                                                                                                   5100087677
                                                                                                                     2,112.00 CYCLES RECYCLED CIC
TfGM
                            Legal Services
                                                                                       20/11/2015
                                                                                                   5100087283
                                                                                                                     6,960.70 DAC BEACHCROFT LLP
          Transport
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       20/11/2015
                                                                                                   5100086812
                                                                                                                     1,859.38 DAVID GREGORY TRANSPORT PLANNING LT
                            Capital Costs - Legal Services
TfGM
                                                                                       20/11/2015
                                                                                                   5100087293
                                                                                                                    11,402.00 DLA PIPER UK LLP
          Transport
                                                                                                   5100086846
                                                                                                                     2,170.50 DRAGON DRIVING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       20/11/2015
TfGM
          Corporate Services
                            IS Software & Maintenance
                                                                                       20/11/2015
                                                                                                   5100086656
                                                                                                                     4,150.00 DREAMBANK SYSTEMS LTD
                                                                                                                     4,950.00 DURDAR CONSULTING LTD
TfGM
          Transport
                            Planning Support Services
                                                                                       20/11/2015
                                                                                                   5100087492
                            Capital Costs - IS Support Services
TfGM
                                                                                       20/11/2015
                                                                                                   5100087502
                                                                                                                       485.00 ESP SYSTEX LTD
          Transport
                                                                                       20/11/2015
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                                   5100087504
                                                                                                                    18,000.79 ESP SYSTEX LTD
TfGM
                            Vehicle Repairs & Maintenance
                                                                                       20/11/2015
                                                                                                   5100087542
                                                                                                                       439.95 EYE COMMERCIALS LTD
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      20/11/2015
                                                                                                   5100087463
                                                                                                                     2,117.50 FIRCROFT ENGINEERING SERVICES LTD
                                                                                       20/11/2015
                                                                                                   5100087538
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                                     1,512.50 FORESTRY COMMISSION
          Transport
                                                                                       20/11/2015
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                   5100087411
                                                                                                                     1,312.80 G VANN
                            Driver Intervention Course Delivery Costs
                                                                                      20/11/2015
                                                                                                   5100086650
                                                                                                                       875.20 G WHITWORTH
TfGM
          Transport
                                                                                                                     1,709.95 G4S FINANCE SHARED SERVICE CENTRE
TfGM
                                                                                       20/11/2015
                                                                                                   5100087301
                            Security Services
          Transport
                                                                                                   5100078060
TfGM
                            Capital Costs - Traffic Signal Works
                                                                                      20/11/2015
                                                                                                                     2,442.17 GREATER MANCHESTER COMBINED AUTHORI
          Transport
TfGM
          Transport
                            Capital Costs - Traffic Signal Works
                                                                                       20/11/2015
                                                                                                   5100081321
                                                                                                                       594.68 GREATER MANCHESTER COMBINED AUTHORI
TfGM
                            Capital Costs - Engineering Support Services
                                                                                                   5100085593
                                                                                                                     7,097.37 GUTTERIDGE HASKINS AND DAVEY LTD
          Transport
                                                                                       20/11/2015
                            Temporary Vacancy Cover
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                   5100086660
                                                                                                                       837.41 HAYS SPECIALIST RECRUITMENT LTD
                                                                                       20/11/2015
                                                                                                   5100086984
TfGM
                            Temporary Vacancy Cover
                                                                                                                       930.45 HAYS SPECIALIST RECRUITMENT LTD
          Transport
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       20/11/2015
                                                                                                   5100086985
                                                                                                                       930.45 HAYS SPECIALIST RECRUITMENT LTD
                            Print & Media
                                                                                       20/11/2015
                                                                                                   5100087516
                                                                                                                    32,145.00 HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       20/11/2015
                                                                                                                     3,499.92 HOLIDAY INN MANCHESTER EAST
TfGM
                                                                                                   5100087276
          Transport
                                                                                                   5100087581
TfGM
          Corporate Services
                            Training
                                                                                       20/11/2015
                                                                                                                    61,253.50 IAN ROWE ASSOCIATES LTD
          Corporate Services
                                                                                       20/11/2015
TfGM
                            IS Consumables
                                                                                                   5100087380
                                                                                                                     1,715.00 INTERCONNECT NETWORK SYSTEMS LTD
TfGM
          Transport
                            Print & Media
                                                                                       20/11/2015
                                                                                                   5100086834
                                                                                                                       576.00 INTREPIDFISH LIMITED
                                                                                       20/11/2015
                                                                                                                       469.00 ITS Testing Services (UK) Ltd
                            Capital Costs - Engineering Support Services
TfGM
                                                                                                   5100087292
          Transport
                                                                                                   5100086886
                                                                                       20/11/2015
TfGM
          Transport
                            Traffic Signal Works
                                                                                                                       473.26 JONES LIGHTING
                                                                                                                    11,220.00 JSLM PROGRAMME SERVICES LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       20/11/2015
                                                                                                   5100087359
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                  1,635,151.19 KIER CONSTRUCTION - NORTHERN
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                   5100086963
TfGM
                                                                                       20/11/2015
                                                                                                   5100087487
                                                                                                                       825.50 KIND CREATIVE LTD
                            Print & Media
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       20/11/2015
                                                                                                   5100086858
                                                                                                                      1,422.20 L ATKINSON DTS
TfGM
          Transport
TfGM
                            Property Support Services
                                                                                       20/11/2015
                                                                                                   5100087383
                                                                                                                     5,297.50 LESLIE ROBERTS AND CO LTD
          Transport
TfGM
          Transport
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       20/11/2015
                                                                                                   1900044157
                                                                                                                   103,600.00 LFT (SA) PP
                                                                                       20/11/2015
                                                                                                                    19,607.00 LIVING STREETS
TfGM
                            Sustainable Transport Support Services
                                                                                                   5100087614
          Transport
                                                                                       20/11/2015
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100087512
                                                                                                                     6,290.00 MACE LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       20/11/2015
                                                                                                   5100087513
                                                                                                                     7,200.00 MACE LTD
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       20/11/2015
                                                                                                   1900044211
                                                                                                                     2,981.00 MAGNUM WHITELINE PRIVATE HIRE
                                                                                       20/11/2015
                                                                                                                     1,719.98 MANCHESTER CITY COUNCIL
TfGM
                            Rent, Rates & Service Charges
                                                                                                   1900044136
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      20/11/2015
                                                                                                   5100087505
                                                                                                                     2,062.50 MATCHTECH GROUP PLC
                            Concessionary Reimbursement
                                                                                       20/11/2015
                                                                                                   5100087267
                                                                                                                     1,260.00 MERLINCO LTD
TfGM
          Transport
                            Supported Bus Services
TfGM
                                                                                       20/11/2015
                                                                                                   5100087164
                                                                                                                    48,315.43 MERSEYTRAVEL
          Transport
                                                                                       20/11/2015
                            Street Furniture Equipment
TfGM
                                                                                                   5100086644
                                                                                                                     3,598.00 METFAST LTD
          Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       20/11/2015
                                                                                                   5100087134
                                                                                                                   747,040.00 METROLINK RATP DEV LTD
TfGM
                                                                                       20/11/2015
                                                                                                   5100087159
                                                                                                                     6,375.00 MG & FAMILY LTD T/A INNOVATIOUS
          Transport
                            Smart Ticketing
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       20/11/2015
                                                                                                   1900044164
                                                                                                                    38,100.00 MICHAEL J FIELD SIPP
          Transport
                                                                                       20/11/2015
TfGM
          Transport
                            Print & Media
                                                                                                   5100087395
                                                                                                                       900.00 MIDESIGN
TfGM
          Transport
                            Print & Media
                                                                                       20/11/2015
                                                                                                   5100087585
                                                                                                                       675.00 MIDESIGN
TfGM
          Transport
                            Print & Media
                                                                                       20/11/2015
                                                                                                   5100087586
                                                                                                                       675.00 MIDESIGN
                                                                                       20/11/2015
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                   1900044161
                                                                                                                    70,600.00 MIT DEALINGS
          Transport
                                                                                       20/11/2015
                                                                                                   1900044162
TfGM
          Transport
                            Capital Costs - Land Acquisition and Related Costs
                                                                                                                    88,200.00 MIT DEALINGS
TfGM
          Corporate Services
                            IS Support Services
                                                                                       20/11/2015
                                                                                                   5100086962
                                                                                                                     2,284.40 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       20/11/2015
                                                                                                   5100086966
                                                                                                                     1,664.00 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                       20/11/2015
TfGM
                                                                                                   5100086976
                                                                                                                     2,000.00 MORSON INTERNATIONAL
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       20/11/2015
                                                                                                                     1,988.75 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                                   5100086977
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       20/11/2015
                                                                                                   5100086978
                                                                                                                      1,935.00 MORSON INTERNATIONAL
          Transport
                                                                                                                     6,300.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Smart Ticketing
                                                                                       20/11/2015
                                                                                                   5100086980
                            Capital Costs - Programme and Project Management Services
                                                                                       20/11/2015
                                                                                                   5100086981
                                                                                                                     3,870.00 MORSON INTERNATIONAL
TfGM
          Transport
          Transport
                                                                                                   5100087062
                                                                                                                     4,826.31 MOTT MACDONALD LTD
TfGM
                            Property & Equipment Maintenance
                                                                                       20/11/2015
                                                                                                   5100087260
TfGM
          Transport
                            Highway Support Services
                                                                                       20/11/2015
                                                                                                                    33,298.39 MOTT MACDONALD LTD
                            Capital Costs - Design Support Services
TfGM
                                                                                       20/11/2015
                                                                                                   5100087424
                                                                                                                    14,137.31 MOTT MACDONALD LTD
          Transport
                            Capital Costs - Design Support Services
                                                                                                                     1.088.78 MOTT MACDONALD LTD
TfGM
                                                                                       20/11/2015
                                                                                                   5100087425
          Transport
TfGM
                            Capital Costs - Design Support Services
                                                                                       20/11/2015
                                                                                                   5100087426
                                                                                                                     1,203.16 MOTT MACDONALD LTD
          Transport
HGM
           ı ransport
                             Capital Costs - Design Support Services
                                                                                       20/11/2015
                                                                                                   5100087427
                                                                                                                      2,525.00 MOTI MACDONALD LTL
                                                                                       20/11/2015 5100087429
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                                                       975.66 MOTT MACDONALD LTD
                                                                                                   5100087455
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                                     4.780.00 MOUCHEL LIMITED
                            Capital Costs - Project Support Services
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/11/2015
                                                                                                   1900044168
                                                                                                                    24,309.69 MPACT THALES
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/11/2015
                                                                                                   5100087468
                                                                                                                 2,212,784.00 MPACT THALES
TfGM
          Transport
TfGM
                                                                                       20/11/2015
                                                                                                   5100087469
                                                                                                                   150,228.69 MPACT THALES
                            Capital Costs - Rail Construction Works
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                   5100087470
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                                    87.564.96 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/11/2015
                                                                                                   5100087471
                                                                                                                    26,461.83 MPACT THALES
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       20/11/2015
                                                                                                   5100087472
                                                                                                                   995,742.58 MPACT THALES
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       20/11/2015
                                                                                                   1900044160
                                                                                                                    55,589.08 MR P & MRS H TETLOW PARTNERSHIP
          Transport
                                                                                       20/11/2015
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                   5100086832
                                                                                                                   168.236.01 N T KILLINGLEY LTD
          Transport
                                                                                                                    39,600.00 NAPIER INVESTMENTS
                            Capital Costs - Land Acquisition and Related Costs
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                   1900044158
                                                                                                                    37,500.00 NAPIER INVESTMENTS
                            Capital Costs - Land Acquisition and Related Costs
                                                                                       20/11/2015
                                                                                                   1900044159
TfGM
          Transport
TfGM
                            Concessionary Reimbursement
                                                                                       20/11/2015
                                                                                                   1900044207
                                                                                                                       549.00 NEWCO
          Transport
                                                                                                   5100081266
                                                                                                                       960.00 NORTHERN COMMERCIALS
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                       20/11/2015
TfGM
                            Maintenance
                                                                                       20/11/2015
                                                                                                   5100087491
                                                                                                                    39,886.00 NOVUS PROPERTY SOLUTIONS LTD
          Transport
TfGM
          Transport
                            Training
                                                                                       20/11/2015
                                                                                                   5100086599
                                                                                                                       750.00 OCCUPATIONAL MANAGEMENT CONSULTANTS
                            Property & Equipment Maintenance
                                                                                       20/11/2015
TfGM
                                                                                                   5100087224
                                                                                                                     4.202.50 OLDHAM MBC
          Transport
          Transport
                                                                                       20/11/2015
                                                                                                                    12,101.40 OMEGA PRINT AND DESIGN LTD
TfGM
                            Print & Media
                                                                                                   5100087320
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                   5100087128
                                                                                                                       765.80 P MARTIN
                                                                                       20/11/2015
                                                                                                                     3,921.40 PANNONE CORPORATE LLP (EMP)
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                                   5100087294
                                                                                                                     4,200.00 PARAGON TELECOMS LTD
TfGM
          Corporate Services
                            IS Support Services
                                                                                       20/11/2015
                                                                                                   5100087241
                            Programme and Project Management Services
                                                                                                                     7,146.00 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                   5100087484
TfGM
                            Traffic and Transportation Surveys
                                                                                       20/11/2015 5100086989
                                                                                                                     4,450.56 PLUSWORK LTD
          Transport
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TfGM
          Transport
                             Traffic and Transportation Surveys
                                                                                        20/11/2015 5100086994
                                                                                                                      1,652.40 PLUSWORK LTD
                             Highway Safety Support Services
TfGM
                                                                                        20/11/2015
                                                                                                    5100086640
                                                                                                                      17,171.03 POLICE & CRIME COMMISSIONER GTR MCR
          Transport
TfGM
          Transport
                             Highway Safety Support Services
                                                                                        20/11/2015
                                                                                                    5100087311
                                                                                                                      77,177.82 POLICE & CRIME COMMISSIONER GTR MCR
                                                                                       20/11/2015
                            Capital Costs - Programme and Project Management Services
                                                                                                    5100086849
                                                                                                                      1,474.00 PRACTICUS LIMITED
TfGM
          Transport
                                                                                        20/11/2015
                                                                                                                        600.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                    5100087361
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                        20/11/2015
                                                                                                    5100087443
                                                                                                                      4,583.33 PROFESSIONAL DRIVER SERVICES LTD
                                                                                                                      10.368.00 QUEENSBURY SHELTERS LIMITED
TfGM
          Transport
                            Capital Costs - Passenger Shelter Costs
                                                                                       20/11/2015
                                                                                                    5100087478
                                                                                       20/11/2015
                                                                                                    5100086648
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                                      1.422.20 R LORD
          Transport
                                                                                                                        984.60 R MOTT
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       20/11/2015
                                                                                                    5100086906
                            Concessionary Reimbursement
                                                                                       20/11/2015
                                                                                                    1900044201
                                                                                                                      1,245.00 RADIO CABS T/A ECO TRAVEL
TfGM
          Transport
TfGM
          Transport
                             Capital Costs - Print & Media
                                                                                        20/11/2015
                                                                                                    5100087363
                                                                                                                        510.00 RCD
                                                                                                                      2,250.00 Robert Walters Plc
                                                                                                    5100086588
TfGM
          Corporate Services Smart Ticketing
                                                                                       20/11/2015
          Corporate Services Temporary Vacancy Cover
TfGM
                                                                                        20/11/2015
                                                                                                    5100086589
                                                                                                                      1,104.48 Robert Walters Plc
TfGM
                            Smart Ticketing
                                                                                        20/11/2015
                                                                                                    5100086591
                                                                                                                      2,201.10 Robert Walters Plc
          Corporate Services
TfGM
          Transport
                             Cycle Training Scheme
                                                                                       20/11/2015
                                                                                                    5100086592
                                                                                                                      2,750.00 Robert Walters Plc
TfGM
                             Cycle Training Scheme
                                                                                       20/11/2015
                                                                                                    5100086593
                                                                                                                      2,750.00 Robert Walters Plc
          Transport
          Transport
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                                                                                                                      2,750.00 Robert Walters Plc
TfGM
                             Cycle Training Scheme
                                                                                       20/11/2015
          Corporate Services Smart Ticketing
                                                                                       20/11/2015
                                                                                                    5100086734
                                                                                                                      2,340.00 Robert Walters Plc
TfGM
                             Temporary Vacancy Cover
                                                                                        20/11/2015
                                                                                                    5100086744
                                                                                                                        841.01 Robert Walters Plc
TfGM
          Transport
                                                                                       20/11/2015
                            Temporary Vacancy Cover
                                                                                                    5100086780
                                                                                                                        701.63 Robert Walters Plc
TfGM
          Corporate Services
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                        20/11/2015
                                                                                                    5100087605
                                                                                                                      1,019.00 Robert Walters Plc
                                                                                                    5100087519
                                                                                                                      3,225.00 ROSGAL LTD
TfGM
          Transport
                             CCTV Support Services
                                                                                        20/11/2015
                                                                                        20/11/2015
                                                                                                                     48.375.00 ROSGAL LTD
TfGM
                            CCTV Support Services
                                                                                                    5100087520
          Transport
                                                                                                                      2,700.00 ROY MCDONALD CONSULTING LTD
                                                                                        20/11/2015
                                                                                                    5100087308
TfGM
          Transport
                            Bus Support Services
TfGM
          Corporate Services
                            IS Software & Maintenance
                                                                                        20/11/2015
                                                                                                    5100087490
                                                                                                                      1,900.00 SEC1 LTD
TfGM
          Transport
                             Traffic Signal Works
                                                                                       20/11/2015
                                                                                                    5100086948
                                                                                                                      1,122.19 SIEMENS PLC
                            Traffic Signal Works
Traffic Signal Works
                                                                                                    5100086949
TfGM
                                                                                        20/11/2015
                                                                                                                      1,676.47 SIEMENS PLC
          Transport
                                                                                                    5100086950
                                                                                                                      7,309.59 SIEMENS PLC
TfGM
          Transport
                                                                                        20/11/2015
TfGM
          Transport
                            Traffic Signal Works
                                                                                        20/11/2015
                                                                                                    5100086951
                                                                                                                      11,309.24 SIEMENS PLC
                             Traffic Signal Works
TfGM
          Transport
                                                                                        20/11/2015
                                                                                                    5100086954
                                                                                                                      2,707.50 SIEMENS PLC
                            Traffic Signal Works
                                                                                       20/11/2015
TfGM
                                                                                                    5100087261
                                                                                                                     36,409.92 SIEMENS PLC
          Transport
                                                                                        20/11/2015
TfGM
          Transport
                            Security Services
                                                                                                    5100087043
                                                                                                                        906.75 STAGECOACH SERVICES LTD
TfGM
                            Capital Costs - Traffic Management and Monitoring Equipment
                                                                                       20/11/2015
                                                                                                    5100087392
                                                                                                                      16,759.02 SWARCO TRAFFIC LTD
          Transport
                            Capital Costs - Traffic Management and Monitoring Equipment
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                    5100087399
                                                                                                                     11,392.90 SWARCO TRAFFIC LTD
                                                                                        20/11/2015
                                                                                                    5100087266
                                                                                                                      1,875.00 SWIFT CREATIVE PRINT LTD
                            Print & Media
TfGM
          Transport
                                                                                                    5100086049
TfGM
          Transport
                             Transport Planning & Monitoring Services
                                                                                       20/11/2015
                                                                                                                      13,430.00 SYSTRA LTD
                                                                                                                      2,231.12 TANGIBLE BENEFIT LTD
          Corporate Services IS Consumables
                                                                                       20/11/2015
                                                                                                    5100087488
TfGM
                                                                                                    5100087328
TfGM
          Transport
                             Traffic Signal Works
                                                                                        20/11/2015
                                                                                                                        840.00 TDC SYSTEMS LTD
                                                                                                    5100087409
TfGM
          Transport
                            Traffic Signal Works
                                                                                       20/11/2015
                                                                                                                      1.395.00 TDC SYSTEMS LTD
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                        20/11/2015
                                                                                                    5100087597
                                                                                                                      1,800.00 TDC SYSTEMS LTD
TfGM
                             Traffic Signal Works
                                                                                        20/11/2015
                                                                                                    5100087609
                                                                                                                        840.00 TDC SYSTEMS LTD
          Transport
                            Capital Costs - LRT Vehicles
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                    5100087385
                                                                                                                      10,400.00 TES LTD
                            Capital Costs - Computer and Communications Equipment
                                                                                       20/11/2015
                                                                                                                        450.00 TOTAL COMPUTERS LTD
                                                                                                    5100087481
TfGM
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       20/11/2015
                                                                                                    1900044206
                                                                                                                        512.00 TOWN TAXIS
                            Traffic and Transportation Surveys
                                                                                       20/11/2015
                                                                                                    5100087365
                                                                                                                      2,725.63 TRACSIS TRAFFIC DATA LTD
TfGM
          Transport
                                                                                        20/11/2015
                                                                                                    5100087371
                                                                                                                        784.00 TRACSIS TRAFFIC DATA LTD
TfGM
                            Traffic and Transportation Surveys
          Transport
                                                                                                                       1,558.81 TRACSIS TRAFFIC DATA LTD
TfGM
          Transport
                             Traffic and Transportation Surveys
                                                                                       20/11/2015
                                                                                                    5100087374
                             Traffic and Transportation Surveys
TfGM
                                                                                        20/11/2015
                                                                                                    5100087378
                                                                                                                      2,045.75 TRACSIS TRAFFIC DATA LTD
          Transport
TfGM
          Transport
                             Traffic and Transportation Surveys
                                                                                        20/11/2015
                                                                                                    5100087381
                                                                                                                      2,103.94 TRACSIS TRAFFIC DATA LTD
                            Street Furniture Equipment
                                                                                                                      9.425.00 TRANSIGNS DISPLAY LTD
                                                                                        20/11/2015
                                                                                                    5100087358
TfGM
          Transport
                                                                                                    5100087457
                                                                                                                        685.20 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                                                                                        20/11/2015
                             Cleaning
                             Energy Management Services
                                                                                        20/11/2015
TfGM
          Transport
                                                                                                    5100086908
                                                                                                                      2,746.25 TXM RECRUIT LIMITED
                                                                                                                      2,450.00 UNIQUE CREATIVE COMMUNICATIONS
                            Print & Media
TfGM
          Transport
                                                                                       20/11/2015
                                                                                                    5100086642
TfGM
                             Capital Costs - QBC Support Services
                                                                                        20/11/2015
                                                                                                    5100087019
                                                                                                                      2,523.82 URBAN VISION PARTNERSHIP LTD
          Transport
                                                                                                                     20,000.00 VOLTERRA PARTNERS LLP
                                                                                                    5100086819
TfGM
          Transport
                            Research Services
                                                                                       20/11/2015
TfGM
                             Community Engagement Services
                                                                                        20/11/2015
                                                                                                    5100087343
                                                                                                                      3,972.00 WSP UK LTD
          Transport
                            Environmental & Ecological Support Services
                                                                                                                      7,950.00 WYG ENV PLANNING TRANSPORT LTD
TfGM
          Transport
                                                                                        20/11/2015
                                                                                                    5100086884
                            Office Furniture & Equipment
                                                                                       20/11/2015
                                                                                                    5100087419
                                                                                                                        803.00 XL OFFICE SOLUTIONS
TfGM
          Transport
                                                                                                    5100087422
                                                                                                                        597.00 XL OFFICE SOLUTIONS
TfGM
          Transport
                            Office Furniture & Equipment
                                                                                        20/11/2015
TfGM
                             Office Furniture & Equipment
                                                                                        20/11/2015
                                                                                                    5100087423
                                                                                                                        995.00 XL OFFICE SOLUTIONS
          Transport
          Transport
                                                                                                                      1,990.00 XL OFFICE SOLUTIONS
TfGM
                            Property & Equipment Maintenance
                                                                                       20/11/2015
                                                                                                    5100087428
                                                                                                    5100087436
                                                                                                                      2,668.60 XL OFFICE SOLUTIONS
TfGM
                            Property & Equipment Maintenance
                                                                                       20/11/2015
          Transport
                                                                                                    5100087497
                                                                                                                        796.00 XL OFFICE SOLUTIONS
TfGM
          Transport
                            Office Furniture & Equipment
                                                                                       20/11/2015
                             Vehicle Repairs & Maintenance
                                                                                                    5100087263
                                                                                                                      1,734.56 YOURBUS LTD
TfGM
          Transport
                                                                                       20/11/2015
                            Temporary Vacancy Cover 
Temporary Vacancy Cover
TfGM
                                                                                        23/11/2015
                                                                                                    5100086028
                                                                                                                        701.63 Robert Walters Plc
          Corporate Services
TfGM
          Transport
                                                                                       23/11/2015
                                                                                                    5100086091
                                                                                                                      1.650.00 Robert Walters Plc
TfGM
          Transport
                             Temporary Vacancy Cover
                                                                                        23/11/2015
                                                                                                    5100086092
                                                                                                                      2,750.00 Robert Walters Plc
TfGM
                             Temporary Vacancy Cover
                                                                                        23/11/2015
                                                                                                    5100086093
                                                                                                                        841.01 Robert Walters Plc
          Transport
TfGM
          Corporate Services Smart Ticketing
                                                                                       23/11/2015
                                                                                                    5100086096
                                                                                                                      2,250.00 Robert Walters Plc
                                                                                       23/11/2015
                                                                                                    5100086098
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                                                      1,019.00 Robert Walters Plc
                                                                                                                      1,380.60 Robert Walters Plc
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                       23/11/2015
                                                                                                    5100086100
TfGM
          Corporate Services Smart Ticketing
                                                                                       23/11/2015
                                                                                                    5100086728
                                                                                                                     (2,340.00) Robert Walters Plc
                                                                                        23/11/2015
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                                    5100086775
                                                                                                                        420.98 Robert Walters Plc
                                                                                                    5100086782
                                                                                                                        701.63 Robert Walters Plc
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                       23/11/2015
TfGM
          Transport
                             Capital Costs - Engineering Support Services
                                                                                        24/11/2015
                                                                                                    5100085449
                                                                                                                      10,800.00 AECOM LTD
                             CCTV Support Services
                                                                                                                      1,000.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM
          Transport
                                                                                        24/11/2015
                                                                                                    5100087684
                                                                                        24/11/2015
TfGM
          Corporate Services
                            IS Support & Maintenance
                                                                                                    5100087303
                                                                                                                     20,000.00 APPLIED CARD TECHNOLOGIES
                                                                                        24/11/2015
                                                                                                    5100087398
                                                                                                                     82,625.00 APPLIED CARD TECHNOLOGIES
                             Capital Costs - IS Support Services
TfGM
          Transport
TfGM
          Corporate Services
                            IS Software & Maintenance
                                                                                        24/11/2015
                                                                                                    5100087750
                                                                                                                      19,500.00 APPLIED CARD TECHNOLOGIES
                             Capital Costs - Engineering Support Services
                                                                                                                     10,000.00 ATKINS LTD
TfGM
          Transport
                                                                                       24/11/2015
                                                                                                    1900044228
                             Capital Costs - Contract Administration Services
                                                                                        24/11/2015
                                                                                                                     18,945.00 ATKINS LTD
TfGM
                                                                                                    5100086233
          Transport
                             Transport Planning & Monitoring Services
                                                                                                    5100087125
                                                                                                                      5,799.82 ATKINS LTD
TfGM
          Transport
                                                                                        24/11/2015
                             Capital Costs - Programme and Project Management Services
                                                                                       24/11/2015
TfGM
                                                                                                    5100087685
                                                                                                                      8,848.33 ATKINS LTD
          Transport
                             Capital Costs - Project Support Services
                                                                                        24/11/2015
TfGM
                                                                                                    5100087729
                                                                                                                        638.40 ATKINS LTD
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                                      1,427.99 ATKINS LTD
TfGM
          Transport
                                                                                       24/11/2015
                                                                                                    5100087785
                                                                                                                    251,006.09 BETHELL CONSTRUCTION LIMITED
TfGM
          Transport
                             Capital Costs - Capital Project Main Contract Works
                                                                                        24/11/2015
                                                                                                    5100087705
HGM
           ı ransport
                             Driver Intervention Course Delivery Costs
                                                                                        24/11/2015
                                                                                                    5100087755
                                                                                                                       5,500.00 BOLTON MIDDLEBROOK LEISURE TRUST
                                                                                       24/11/2015 5100087693
                                                                                                                    209,500.00 BOMBARDIER TRANSPORTATION UK LTD
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                       24/11/2015
TfGM
                                                                                                    5100087700
                                                                                                                    523,750.00 BOMBARDIER TRANSPORTATION UK LTD
          Transport
                             Capital Costs - LRT Vehicles
TfGM
          Transport
                             Capital Costs - Capital Project Main Contract Works
                                                                                       24/11/2015
                                                                                                    5100085308
                                                                                                                      6,230.50 BROXAP LTD
                            Capital Costs - Capital Project Main Contract Works
                                                                                       24/11/2015
                                                                                                                     (3,321.37) BROXAP LTD
                                                                                                    5100087748
TfGM
          Transport
TfGM
          Corporate Services
                                                                                        24/11/2015
                                                                                                    5100087701
                                                                                                                      1,080.89 CGI IT UK LTD
                            Payroll Support Services
                                                                                       24/11/2015
                                                                                                    5100087743
TfGM
          Transport
                            Print & Media
                                                                                                                      4.460.00 CHAPEL PRESS LTD
                                                                                                                      9,478.00 CHAPEL PRESS LTD
TfGM
          Transport
                            Print & Media
                                                                                        24/11/2015
                                                                                                    5100087800
                                                                                        24/11/2015
TfGM
          Corporate Services Cyclescheme
                                                                                                    5100087718
                                                                                                                        833.33 CYCLESCHEME LTD
                            Property & Equipment Maintenance
                                                                                                    5100087444
TfGM
          Transport
                                                                                       24/11/2015
                                                                                                                        606.56 FIELDWAY GROUP
                                                                                       24/11/2015
                                                                                                    5100087446
TfGM
                            Property & Equipment Maintenance
                                                                                                                      2.764.80 FIELDWAY GROUP
          Transport
                            Property & Equipment Maintenance
TfGM
          Transport
                                                                                       24/11/2015
                                                                                                    5100087447
                                                                                                                      3,060.00 FIELDWAY GROUP
                            IS Software & Maintenance
                                                                                       24/11/2015
                                                                                                    5100084085
                                                                                                                      5,000.00 INTERACT COMPUTER SERVICES LTD
TfGM
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       24/11/2015
                                                                                                    5100086910
                                                                                                                        765.80 J AIREY
          Transport
                                                                                                                      3,227.44 JACOBS UK LTD
                                                                                                    5100087415
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       24/11/2015
TfGM
                             Capital Costs - Project Support Services
                                                                                        24/11/2015
                                                                                                    5100087795
                                                                                                                      3,323.40 KNOWLES LTD
          Transport
                                                                                        24/11/2015
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                    5100087060
                                                                                                                      5,600.00 MASON CONSULTANTS LTD
                            Capital Costs - Programme and Project Management Services
                                                                                       24/11/2015
TfGM
                                                                                                    5100087506
                                                                                                                      2,062.50 MATCHTECH GROUP PLC
          Transport
                                                                                        24/11/2015
                                                                                                    5100087690
                                                                                                                      4,215.21 MLPS
TfGM
          Transport
                            Street Furniture Consumables
                                                                                                    5100085317
                                                                                                                      2,412.30 NORTHERN RAIL LIMITED
TfGM
          Transport
                             Staff Rail Passes
                                                                                        24/11/2015
                                                                                                                      1,131.40 NORTHERN RAIL LIMITED
TfGM
          Transport
                            Staff Rail Passes
                                                                                       24/11/2015
                                                                                                    5100087071
                                                                                                                     (1,202.00) NORTHERN RAIL LIMITED
TfGM
          Transport
                            Staff Rail Passes
                                                                                        24/11/2015
                                                                                                    5100087771
                            Sustainable Transport Promotion
TfGM
          Transport
                                                                                       24/11/2015
                                                                                                    5100087379
                                                                                                                       1,320.00 PETER BRETT ASSOCIATES
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                        24/11/2015 5100087607
                                                                                                                        815.20 Robert Walters Plc
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24/11/2015 5100087713
                                                                                                                     2,340.00 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                                                     2,340.00 Robert Walters Plc
TfGM
                                                                                       24/11/2015
                                                                                                   5100087714
          Corporate Services Smart Ticketing
TfGM
                            Property & Equipment Maintenance
                                                                                       24/11/2015
                                                                                                   5100086822
                                                                                                                     2,040.00 ROSGAL LTD
          Transport
                                                                                                                     1,872.00 STAGECOACH SERVICES LTD
TfGM
                                                                                       24/11/2015
                                                                                                   5100087734
          Transport
                            Security Services
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                       24/11/2015
                                                                                                   5100087699
                                                                                                                     4,275.00 TDC SYSTEMS LTD
                                                                                                   5100086885
TfGM
          Transport
                            Capital Costs - Computer and Communications Equipment
                                                                                       24/11/2015
                                                                                                                       534.00 TOTAL COMPUTERS LTD
                            Rent. Rates & Service Charges
          Transport
                                                                                       24/11/2015
                                                                                                   1900044224
                                                                                                                     1,369.41 WIGAN COUNCIL
TfGM
                            Rent, Rates & Service Charges
                                                                                       24/11/2015
TfGM
                                                                                                   1900044225
                                                                                                                     1,433.43 WIGAN COUNCIL
          Transport
                                                                                                   5100087813
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       24/11/2015
                                                                                                                    14,376.68 WILDE CONSULTANTS LTD
                                                                                       25/11/2015
                                                                                                   1200036259
                                                                                                                       870.14 ALLSTAR
TfGM
          Transport
                            Vehicle Costs
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       25/11/2015
                                                                                                   5100087325
                                                                                                                       765.80 DTS LTD
          Transport
                                                                                                   5100087849
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       25/11/2015
                                                                                                                    (1,422.20) DTS LTD
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       25/11/2015
                                                                                                   5100087851
                                                                                                                     1,312.80 DTS LTD
                                                                                                   5100087925
                                                                                                                    15,014.76 EVERSHEDS LLP
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       26/11/2015
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       26/11/2015
                                                                                                   5100087935
                                                                                                                    (2,610.43) UNITED UTILITIES WATER PLC
TfGM
          Transport
                                                                                       26/11/2015
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                   5100087939
                                                                                                                   (16,561.42) UNITED UTILITIES WATER PLC
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       26/11/2015
                                                                                                   5100087941
                                                                                                                  (242,075.74) UNITED UTILITIES WATER PLC
                            Concessionary Reimbursement
                                                                                                   1900044247
                                                                                                                       574.00 1919 TAXIS
TfGM
          Transport
                                                                                       27/11/2015
                                                                                       27/11/2015
                                                                                                                    10,890.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100087845
                                                                                                   5100087852
          Transport
                                                                                      27/11/2015
                                                                                                                     7,790.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                       27/11/2015
                                                                                                   5100087682
                                                                                                                       645.50 ASF PEOPLE DEVELOPMENT
          Transport
                                                                                       27/11/2015
TfGM
                            Capital Costs - Print & Media
                                                                                                   5100087883
                                                                                                                     2,520.00 ASTRA SIGNS
          Transport
                                                                                       27/11/2015
TfGM
          Corporate Services
                            Computer Support and Licences
                                                                                                   5100087790
                                                                                                                       750.00 BASEMAP LTD
                                                                                                   5100087707
TfGM
          Transport
                            Paper and Printing Consumables
                                                                                       27/11/2015
                                                                                                                       960.00 BELMONTE BUSINESS EQUIPMENT LTD
TfGM
                            Print & Media
                                                                                       27/11/2015
                                                                                                   5100087461
                                                                                                                      1,249.91 BLUETREE DESIGN AND PRINT LTD
          Transport
TfGM
          Transport
                            Training
                                                                                       27/11/2015
                                                                                                   5100087895
                                                                                                                       465.00 BOLTON COMMUNITY TRANSPORT
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                   5100087569
TfGM
                                                                                       27/11/2015
                                                                                                                    (6,233.59) BT OPENREACH (SALFORD)
          Transport
                                                                                                   5100087570
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                   (13,096.17) BT OPENREACH (SALFORD)
TfGM
          Transport
                                                                                       27/11/2015
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087571
                                                                                                                    (7,345.63) BT OPENREACH (SALFORD)
                                                                                                                    (2,524.10) BT OPENREACH (SALFORD)
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087572
          Transport
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087573
                                                                                                                    (7,058.45) BT OPENREACH (SALFORD)
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087574
                                                                                                                    (2,475.88) BT OPENREACH (SALFORD)
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087964
                                                                                                                   (18,896.81) BT OPENREACH (SALFORD)
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087965
                                                                                                                    (4,948.11) BT OPENREACH (SALFORD)
                                                                                       27/11/2015
                                                                                                                    (3,917.03) BT OPENREACH (SALFORD)
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                   5100087966
          Transport
                                                                                                                    (7,086.48) BT OPENREACH (SALFORD)
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087967
                                                                                                                    (8,323.03) BT OPENREACH (SALFORD)
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                      27/11/2015
TfGM
                                                                                                   5100087968
                            Capital Costs - Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087969
                                                                                                                   (20,178.98) BT OPENREACH (SALFORD)
TfGM
          Transport
TfGM
                            Concessionary Reimbursement
                                                                                       27/11/2015
                                                                                                   1900044252
                                                                                                                     1.435.00 COLIN REA
          Transport
                            Cycle Training Scheme
                                                                                                                     1,480.00 DAVID TRAINOR T/A REVOLVEMCR
TfGM
          Transport
                                                                                       27/11/2015
                                                                                                   5100087811
                            Telecommunications
                                                                                       27/11/2015
                                                                                                   5100087823
                                                                                                                     2,921.76 EASYNET GLOBAL SERVICES
TfGM
          Transport
                            Utility & Service Diversion Costs
                                                                                       27/11/2015
                                                                                                   5100087131
                                                                                                                    25,536.74 ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM
          Transport
                                                                                       27/11/2015
                                                                                                                       560.02 EON ENERGY
TfGM
          Transport
                            Utilities & Energy
                                                                                                   1900044294
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       27/11/2015
                                                                                                   5100087919
                                                                                                                    32,766.61 EVERSHEDS LLP
          Transport
                            Capital Costs - Legal Services
                                                                                                   5100087920
                                                                                                                    35,426.09 EVERSHEDS LLP
TfGM
                                                                                       27/11/2015
                                                                                                   5100087921
                                                                                                                    26.686.37 EVERSHEDS LLP
TfGM
                                                                                       27/11/2015
          Transport
                            Capital Costs - Legal Services
                                                                                                   5100087922
                                                                                                                     8,720.00 EVERSHEDS LLP
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       27/11/2015
                                                                                                   5100087553
                                                                                                                     8,470.00 FIRCROFT ENGINEERING SERVICES LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       27/11/2015
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       27/11/2015
                                                                                                   5100087554
                                                                                                                     6,600.00 FIRCROFT ENGINEERING SERVICES LTD
          Transport
                                                                                       27/11/2015
                                                                                                   5100087560
                                                                                                                    10,179.70 FIRCROFT ENGINEERING SERVICES LTD
TfGM
          Transport
                            IS Support Services
                                                                                       27/11/2015
                                                                                                                    33,621.00 FIRST MANCHESTER
TfGM
          Transport
                            Supported Bus Services
                                                                                                   5100087719
TfGM
          Transport
                            Supported Bus Services
                                                                                       27/11/2015
                                                                                                   5100087759
                                                                                                                    34,130.00 FIRST MANCHESTER
                                                                                                                       573.88 GILLESPIES
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                       27/11/2015
                                                                                                   5100087291
                                                                                                                     3,605.00 GTR MAN FIRE AND RESCUE SERVICE
TfGM
                                                                                       27/11/2015
                                                                                                   5100087322
          Transport
                            Highway Safety Support Services
                                                                                                   5100086899
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       27/11/2015
                                                                                                                       930.45 HAYS SPECIALIST RECRUITMENT LTD
          Corporate Services
TfGM
                            Financial and Commercial Support Services
                                                                                       27/11/2015
                                                                                                   5100086723
                                                                                                                    47,725.00 KPMG
                                                                                                                   439,250.00 LAING O'ROURKE CONSTRUCTION LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       27/11/2015
                                                                                                   5100087934
                                                                                                                     4.374.53 MANCHESTER CITY COUNCIL
                            Capital Costs - Legal Services
TfGM
                                                                                       27/11/2015
                                                                                                   5100087751
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      27/11/2015
                                                                                                   5100086898
                                                                                                                     2,062.50 MATCHTECH GROUP PLC
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      27/11/2015
                                                                                                   5100086821
                                                                                                                     2,000.00 MORSON INTERNATIONAL
          Transport
TfGM
          Transport
                                                                                       27/11/2015
                                                                                                   5100086848
                                                                                                                     3,000.00 MORSON INTERNATIONAL
                            Smart Ticketing
                                                                                                   5100086860
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       27/11/2015
                                                                                                                     1,664.00 MORSON INTERNATIONAL
          Transport
                                                                                                   5100086863
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      27/11/2015
                                                                                                                     1,935.00 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                      27/11/2015
                                                                                                   5100086864
                                                                                                                     1,591.00 MORSON INTERNATIONAL
TfGM
          Transport
          Corporate Services
                                                                                       27/11/2015
                                                                                                   5100086865
                                                                                                                     2,284.40 MORSON INTERNATIONAL
TfGM
                            IS Support Services
                            Capital Costs - Programme and Project Management Services
                                                                                      27/11/2015
                                                                                                                     1,935.00 MORSON INTERNATIONAL
TfGM
                                                                                                   5100086909
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       27/11/2015
                                                                                                   5100087906
                                                                                                                    11,990.00 NATIONWIDE DATA COLLECTION LTD
                                                                                       27/11/2015
                                                                                                   5100087757
                                                                                                                     2,000.00 NETWORK RAIL
TfGM
          Transport
                            IS Software & Maintenance
TfGM
                                                                                       27/11/2015
                                                                                                   5100087758
                                                                                                                     5,000.00 NETWORK RAIL
          Transport
                            IS Software & Maintenance
                                                                                       27/11/2015
TfGM
          Transport
                            Capital Costs - Heavy Rail Support Services
                                                                                                   5100087913
                                                                                                                    51,216.11 NETWORK RAIL
TfGM
          Transport
                            Training
                                                                                       27/11/2015
                                                                                                   5100087928
                                                                                                                       921.00 NORTH WEST EMPLOYERS
                                                                                                   5100087929
TfGM
          Transport
                            Training
                                                                                       27/11/2015
                                                                                                                     4,000.00 NORTH WEST EMPLOYERS
                                                                                                                    39.089.01 NOVUS PROPERTY SOLUTIONS LTD
          Transport
                                                                                                   5100086893
TfGM
                            Property & Equipment Maintenance
                                                                                       27/11/2015
                            Property & Equipment Maintenance
                                                                                                   5100086895
                                                                                                                    33,731.08 NOVUS PROPERTY SOLUTIONS LTD
TfGM
          Transport
                                                                                       27/11/2015
          Corporate Services Legal Services
                                                                                                                     4,726.50 PANNONE CORPORATE LLP (EMP)
TfGM
                                                                                       27/11/2015
                                                                                                   5100087884
                                                                                                                       872.50 PANNONE CORPORATE LLP (EMP)
TfGM
          Corporate Services
                            Legal Services
                                                                                       27/11/2015
                                                                                                   5100087886
                                                                                                                    34,618.13 PARSONS BRINCKERHOFF LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      27/11/2015
                                                                                                   5100087527
          Transport
                                                                                       27/11/2015
                                                                                                                   (10,535.00) PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                            Project Management Services
                                                                                                   5100087576
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                       27/11/2015
                                                                                                   5100087619
                                                                                                                   194,630.16 PARSONS BRINCKERHOFF LTD
          Transport
                                                                                                   5100087624
TfGM
          Transport
                            Engeneering Support Services
                                                                                       27/11/2015
                                                                                                                     8,192.00 PARSONS BRINCKERHOFF LTD
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100087644
                                                                                                                   117,442.56 PARSONS BRINCKERHOFF LTD
                                                                                      27/11/2015
TfGM
          Transport
                            Capital Costs - Project Management Services
TfGM
          Transport
                                                                                       27/11/2015
                                                                                                   5100087647
                                                                                                                   201,615.93 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       27/11/2015
                                                                                                   5100087696
                                                                                                                    73,430.76 PARSONS BRINCKERHOFF LTD
                                                                                       27/11/2015
                                                                                                   5100087654
                                                                                                                     2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
          Corporate Services IS Support Services
                                                                                                                    11,760.00 PMA GLOBAL MOBILITY RESOURCES LTD
TfGM
                                                                                       27/11/2015
                                                                                                   5100086902
                                                                                                                     4,250.00 REPUTATION NORTH LTD
TfGM
          Transport
                            Print & Media
                                                                                       27/11/2015
                                                                                                   5100086896
HGM
           ı ransport
                            Cycle Training Scheme
                                                                                       27/11/2015
                                                                                                   5100086839
                                                                                                                      2,750.00 Robert Walters Pic
                                                                                       27/11/2015 5100086840
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                                                     1.019.00 Robert Walters Plc
TfGM
                                                                                       27/11/2015
                                                                                                   5100086841
          Corporate Services Temporary Vacancy Cover
                                                                                                                     1.019.00 Robert Walters Plc
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                      27/11/2015
                                                                                                   5100086842
                                                                                                                     1,019.00 Robert Walters Plc
          Corporate Services Smart Ticketing
                                                                                                   5100086843
                                                                                                                     2,250.00 Robert Walters Plc
TfGM
                                                                                      27/11/2015
TfGM
                            Temporary Vacancy Cover
                                                                                       27/11/2015
                                                                                                   5100087840
                                                                                                                       841.01 Robert Walters Plc
          Transport
                            Temporary Vacancy Cover
TfGM
          Transport
                                                                                      27/11/2015
                                                                                                   5100087842
                                                                                                                       841.01 Robert Walters Plc
                            Property & Equipment Maintenance
                                                                                                   5100087242
TfGM
          Transport
                                                                                       27/11/2015
                                                                                                                       510.00 ROSGAL LTD
                                                                                                                    22,477.00 SIEMENS PLC
TfGM
          Transport
                            IS Software & Maintenance
                                                                                       27/11/2015
                                                                                                   5100087833
                            Sustainable Transport Promotion
TfGM
                                                                                      27/11/2015
                                                                                                   5100087580
                                                                                                                     4,375.00 SOURCE THAT LIMITED
          Transport
                                                                                                                    24,814.00 STAGECOACH SERVICES LTD
TfGM
                                                                                      27/11/2015
                                                                                                   5100087238
          Transport
                            Replacement Bus Services
                                                                                                                       551.98 SWALEC
TfGM
          Transport
                            Utilities & Energy
                                                                                       27/11/2015
                                                                                                   1900044274
                                                                                                   1900044276
                                                                                       27/11/2015
                                                                                                                     2,590.18 SWALEC
TfGM
          Transport
                            Utilities & Energy
TfGM
                            Utilities & Energy
                                                                                       27/11/2015
                                                                                                   1900044278
                                                                                                                    49.260.68 SWALEC
          Transport
                                                                                                   1900044246
                                                                                                                       996.00 SWINTON PRIVATE HIRE
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      27/11/2015
                                                                                                   5100087660
TfGM
                            Print & Media
                                                                                       27/11/2015
                                                                                                                       575.00 THE PUBLICITY CENTRE
          Transport
                                                                                                                     5,733.00 THE PUBLICITY CENTRE
TfGM
          Transport
                            Print & Media
                                                                                       27/11/2015
                                                                                                   5100087697
          Corporate Services
                                                                                       27/11/2015
                                                                                                                     1,368.00 TOTAL COMPUTERS LTD
TfGM
                                                                                                   5100087613
                            IS Consumables
                                                                                       27/11/2015
                                                                                                                     4,474.80 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100087854
                                                                                                   5100087859
TfGM
                                                                                       27/11/2015
                                                                                                                     1,832.12 VODAFONE LTD
          Transport
                            Telecommunications
                            Research Services
                                                                                                                    10,045.00 WSP UK LTD
TfGM
          Transport
                                                                                       27/11/2015
                                                                                                   5100087346
                            Property & Equipment Maintenance
TfGM
          Transport
                                                                                       27/11/2015
                                                                                                   5100087877
                                                                                                                     1.809.00 XL OFFICE SOLUTIONS
TfGM
          Transport
                            Print & Media
                                                                                       30/11/2015
                                                                                                   5100086658
                                                                                                                       524.00 ASTRA SIGNS
TfGM
                            Programme and Project Management Services
                                                                                       30/11/2015 5100087985
                                                                                                                    15,400.00 BLACC CONSULTING LLP
          Transport
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30/11/2015 5100087575
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                   (2,412.40) BT OPENREACH (SALFORD)
                            Professional Services
TfGM
          Transport
                                                                                      30/11/2015
                                                                                                  1700026792
                                                                                                                   (2,282.74) COMMERCIAL STRATEGIES LTD
TfGM
                            Professional Services
                                                                                      30/11/2015
                                                                                                  5100085482
                                                                                                                    2,187.74 COMMERCIAL STRATEGIES LTD
          Transport
                                                                                                                    2,237.14 COMMERCIAL STRATEGIES LTD
TfGM
                                                                                                  5100088011
          Transport
                            Professional Services
                                                                                      30/11/2015
TfGM
          Transport
                            Capital Costs - Computer Support and Licences
                                                                                      30/11/2015
                                                                                                  5100081690
                                                                                                                    3,782.28 ENTRUST LIMITED
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                      30/11/2015
                                                                                                  5100084425
                                                                                                                      663.12 ENTRUST LIMITED
                            Capital Costs - IS Support Services
                                                                                                  5100085877
                                                                                                                    1,165.47 ENTRUST LIMITED
TfGM
          Transport
                                                                                      30/11/2015
                                                                                      30/11/2015
                                                                                                  1900044289
TfGM
                                                                                                                    2,000.00 FRAMA UK LIMITED
          Transport
                            Postage Costs
                                                                                                  5100087082
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                                  (11,200.00) METROLINK RATP DEV LTD
                            Metrolink Operating Costs
                                                                                                                    3,125.00 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                      30/11/2015
                                                                                                  5100087680
                                                                                                                    6,720.00 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087724
          Transport
                                                                                      30/11/2015
                                                                                                  5100087725
TfGM
                            Metrolink Operating Costs
                                                                                                                    12,240.00 METROLINK RATP DEV LTD
          Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087726
                                                                                                                   (2,040.00) METROLINK RATP DEV LTD
                            Metrolink Operating Costs
                                                                                                  5100087727
                                                                                                                    8,160.00 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                      30/11/2015
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087728
                                                                                                                    4,080.00 METROLINK RATP DEV LTD
TfGM
TfGM
                            Capital Costs - Project Support Services
                                                                                      30/11/2015
                                                                                                  5100087863
                                                                                                                  (40,689.62) METROLINK RATP DEV LTD
          Transport
                            Metrolink Operating Costs
TfGM
          Transport
                                                                                      30/11/2015
                                                                                                  5100087868
                                                                                                                    3,150.49 METROLINK RATP DEV LTD
          Transport
                                                                                                                    3,150.49 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087869
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087870
TfGM
          Transport
                                                                                                                   31,508.60 METROLINK RATP DEV LTD
                                                                                                  5100087871
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                                  339,916.13 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087936
                                                                                                                 1,255,411.80 METROLINK RATP DEV LTD
                            Metrolink Operating Costs
                                                                                      30/11/2015
TfGM
                                                                                                  5100087937
                                                                                                                   85,052.20 METROLINK RATP DEV LTD
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
TfGM
                                                                                                  5100087938
                                                                                                                   17,475.27 METROLINK RATP DEV LTD
          Transport
                                                                                                  5100087940
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                                   13,114.75 METROLINK RATP DEV LTD
TfGM
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087942
                                                                                                                    13,835.35 METROLINK RATP DEV LTD
          Transport
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087943
                                                                                                                  112,517.55 METROLINK RATP DEV LTD
                                                                                                  5100087944
TfGM
                                                                                      30/11/2015
                                                                                                                  293,445.77 METROLINK RATP DEV LTD
          Transport
                            Metrolink Operating Costs
                                                                                                  5100087945
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                                    6,302.21 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087946
                                                                                                                    3,150.49 METROLINK RATP DEV LTD
TfGM
                                                                                      30/11/2015
                                                                                                  5100087103
                                                                                                                     (555.00) NDORS LTD
          Transport
                            Training
                            Traffic and Transportation Surveys
TfGM
                                                                                      30/11/2015
                                                                                                  5100087532
                                                                                                                      470.95 PLUSWORK LTD
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                      30/11/2015
                                                                                                  5100087550
                                                                                                                    4,604.79 PLUSWORK LTD
TfGM
                                                                                                  5100087551
                                                                                                                    4,604.79 PLUSWORK LTD
          Transport
                            Traffic and Transportation Surveys
                                                                                      30/11/2015
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100086154
                                                                                                                   67,500.00 SCHEIDT & BACHMANN GMBH
                                                                                                  5100087547
                                                                                      30/11/2015
TfGM
                            Metrolink Operating Costs
                                                                                                                    9,590.61 SCHEIDT & BACHMANN GMBH
          Transport
                            Metrolink Operating Costs
TfGM
          Transport
                                                                                      30/11/2015
                                                                                                  5100087561
                                                                                                                    4,275.00 SCHEIDT & BACHMANN GMBH
                            Metrolink Operating Costs
                                                                                                  5100087646
                                                                                                                    14,901.95 SCHEIDT & BACHMANN GMBH
TfGM
          Transport
                                                                                      30/11/2015
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087648
                                                                                                                    7,189.37 SCHEIDT & BACHMANN GMBH
TfGM
          Transport
TfGM
                            Metrolink Operating Costs
                                                                                      30/11/2015
                                                                                                  5100087649
                                                                                                                    13,026.42 SCHEIDT & BACHMANN GMBH
          Transport
                            Metrolink Operating Costs
                                                                                      30/11/2015
TfGM
          Transport
                                                                                                  5100087650
                                                                                                                   11,880.88 SCHEIDT & BACHMANN GMBH
                            Utilities & Energy
                                                                                                  1900044273
                                                                                                                    13,897.38 SMARTEST ENERGY
TfGM
          Transport
                                                                                      30/11/2015
TfGM
          Transport
                            Utilities & Energy
                                                                                      30/11/2015
                                                                                                  1900044275
                                                                                                                    1,950.02 SMARTEST ENERGY
TfGM
                            Utilities & Energy
                                                                                      30/11/2015
                                                                                                  1900044277
          Transport
                                                                                                                    2,994.63 SMARTEST ENERGY
TfGM
          Transport
                            Capital Costs - CCTV Equipment
                                                                                      01/12/2015
                                                                                                  5100087626
                                                                                                                      625.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
                                                                                                                    1,000.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
                                                                                      01/12/2015
                                                                                                  5100087745
TfGM
          Transport
                            CCTV Support Services
                                                                                                  5100087856
TfGM
                                                                                      01/12/2015
                                                                                                                    1,560.55 AMARI PLASTICS PLC
                            Street Furniture Equipment
          Transport
                                                                                                                    2,925.00 AMBERSAIL LTD
TfGM
          Corporate Services
                            IS Support Services
                                                                                      01/12/2015
                                                                                                  5100086160
                            Cycle Training Scheme
                                                                                      01/12/2015
TfGM
          Transport
                                                                                                  5100087678
                                                                                                                    1,920.00 BIKE RIGHT!
                            Cycle Training Scheme
TfGM
                                                                                      01/12/2015
                                                                                                  5100087735
                                                                                                                    3,000.00 BIKE RIGHT!
          Transport
                                                                                      01/12/2015
                                                                                                                    9 000 00 BIKE RIGHT
TfGM
                                                                                                  5100087737
          Transport
                            Cycle Training Scheme
                            Print & Media
                                                                                                  5100088007
                                                                                                                      658.00 BLUETREE DESIGN AND PRINT LTD
TfGM
          Transport
                                                                                      01/12/2015
                                                                                                                    2,500.00 BNPPRE CLIENT COMMON RECEIPTS
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      01/12/2015
                                                                                                  1900044284
                                                                                                  5100087708
                                                                                                                    8,998.00 BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM
          Transport
                            CCTV Support Services
                                                                                      01/12/2015
                                                                                      01/12/2015
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                  5100087768
                                                                                                                    6,600.00 BURY MBC
          Transport
                                                                                                                    1,400.00 COMMUNICORPUK
                                                                                                  5100086882
TfGM
          Transport
                            Print & Media
                                                                                      01/12/2015
TfGM
                            Print & Media
                                                                                      01/12/2015
                                                                                                  5100087418
                                                                                                                      632.04 COMMUNICORPUK
          Transport
TfGM
          Transport
                            Print & Media
                                                                                      01/12/2015
                                                                                                  5100088077
                                                                                                                     1,400.00 COMMUNICORPUK
                                                                                                                    6,162.50 DAVID GREGORY TRANSPORT PLANNING LT
TfGM
                            Transport Planning & Monitoring Services
                                                                                      01/12/2015
                                                                                                  5100086654
          Transport
TfGM
          Transport
                            Transport Planning & Monitoring Services
                                                                                      01/12/2015
                                                                                                  5100088065
                                                                                                                    4,940.63 DAVID GREGORY TRANSPORT PLANNING LT
TfGM
                            Transport Planning & Monitoring Services
                                                                                      01/12/2015
                                                                                                  5100088068
                                                                                                                    6,003.13 DAVID GREGORY TRANSPORT PLANNING LT
          Transport
                            Capital Costs - Programme and Project Management Services
          Transport
                                                                                      01/12/2015
                                                                                                  5100087543
                                                                                                                    13,530.00 EXPERIS LTD
TfGM
                                                                                      01/12/2015
                                                                                                  5100087982
TfGM
                            Property & Equipment Maintenance
                                                                                                                    4,686.51 FIELDWAY GROUP
          Transport
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      01/12/2015
                                                                                                  5100087984
                                                                                                                    7,503.39 FIELDWAY GROUP
                                                                                                                   10,000.00 FUTURE FOUNDATION LTD
TfGM
          Transport
                            Research Services
                                                                                      01/12/2015
                                                                                                  5100087327
TfGM
                            Capital Costs - Planning Support Services
                                                                                      01/12/2015
                                                                                                  5100087675
                                                                                                                   44,950.00 ICM
          Transport
                                                                                                                   18,420.36 JD WILLIAMS
TfGM
                            Sustainable Travel Grant
                                                                                      01/12/2015
                                                                                                  1900044282
          Transport
TfGM
          Transport
                            Research Services
                                                                                      01/12/2015
                                                                                                  5100087765
                                                                                                                    14,100.00 JMP CONSULTANTS LTD
                            Capital Costs - Legal Services
                                                                                                  5100087522
                                                                                                                    2,700.00 KINGS CHAMBERS
TfGM
          Transport
                                                                                      01/12/2015
TfGM
                                                                                      01/12/2015
                                                                                                  5100086708
                                                                                                                      957.38 MARPOL SECURITY LIMITED
          Transport
                            Security Services
          Corporate Services
TfGM
                            IS Support Services
                                                                                      01/12/2015
                                                                                                  5100086974
                                                                                                                    2,284.40 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                      01/12/2015
                                                                                                  5100087791
                                                                                                                   15,451.25 MOTT MACDONALD LTD
                                                                                                  5100087794
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                      01/12/2015
                                                                                                                      802.47 MOTT MACDONALD LTD
TfGM
                            Capital Costs - Design Support Services
                                                                                      01/12/2015
                                                                                                  5100087808
                                                                                                                    6,716.50 MOTT MACDONALD LTD
          Transport
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      01/12/2015
                                                                                                  1900044285
                                                                                                                      750.00 NETWORK RAIL
                                                                                                  5100087408
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                      01/12/2015
                                                                                                                    1,860.25 OPTARE LTD
                            Vehicle Repairs & Maintenance
                                                                                                                    6,435.00 OPTARE LTD
TfGM
                                                                                      01/12/2015
                                                                                                  5100087993
          Transport
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                      01/12/2015
                                                                                                  5100087994
                                                                                                                    18,083.25 OPTARE LTD
                                                                                      01/12/2015
                                                                                                                    2,333.32 OPTARE LTD
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                                  5100087997
TfGM
                            Safety & Security Support Services
                                                                                      01/12/2015
                                                                                                  5100088059
                                                                                                                      838.26 OPTARE LTD
          Transport
                            Safety & Security Support Services
          Transport
                                                                                      01/12/2015
                                                                                                                      588.26 OPTARE LTD
TfGM
                                                                                                  5100088060
                                                                                      01/12/2015
                                                                                                                      838.26 OPTARE LTD
TfGM
                            Safety & Security Support Services
          Transport
                                                                                                  5100088061
TfGM
          Transport
                            Safety & Security Support Services
                                                                                      01/12/2015
                                                                                                  5100088062
                                                                                                                      588.26 OPTARE LTD
                            Procurement Services
                                                                                                                    11,025.00 OPUS BESTPAY LTD
TfGM
          Corporate Services
                                                                                      01/12/2015
                                                                                                  5100088084
TfGM
                            Project Support Services
                                                                                      01/12/2015
                                                                                                  5100087386
                                                                                                                    10,560.00 PARITY PROFESSIONALS LTD
          Transport
                                                                                                                   15,400.00 PARITY PROFESSIONALS LTD
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                      01/12/2015
                                                                                                  5100087387
                                                                                                                   10,535.00 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                            Project Management Services
                                                                                      01/12/2015
                                                                                                  5100085066
HGM
          ı ransport
                            Project Management Services
                                                                                      01/12/2015
                                                                                                  5100088092
                                                                                                                   24.720.00 PARSONS BRINCKERHOFF LTD
                                                                                                                    1.235.00 PETER BRETT ASSOCIATES
                                                                                      01/12/2015 5100087889
TfGM
          Transport
                            Sustainable Transport Promotion
                                                                                                  5100087634
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      01/12/2015
          Transport
                                                                                                                    1,474.00 PRACTICUS LIMITED
TfGM
          Transport
                            Other Operational Costs
                                                                                      01/12/2015
                                                                                                  5100087452
                                                                                                                      995.32 R DUCKWORTH (BLACKPOOL) LIMITED
                            Capital Costs - Computer and Communications Equipment
                                                                                                  5100087600
                                                                                                                   20,488.60 RITTAL LIMITED
TfGM
          Transport
                                                                                      01/12/2015
TfGM
          Corporate Services
                                                                                      01/12/2015
                                                                                                  5100088081
                                                                                                                      701.63 Robert Walters Plc
                            Temporary Vacancy Cover
                            Capital Costs - Print & Media
                                                                                      01/12/2015
TfGM
          Transport
                                                                                                  5100088070
                                                                                                                      504.00 SERVICEPOINT UK
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                      01/12/2015
                                                                                                  5100088071
                                                                                                                    2,108.00 SERVICEPOINT UK
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                      01/12/2015
                                                                                                  5100088076
                                                                                                                      712.66 SERVICEPOINT UK
                            Capital Costs - Print & Media
                                                                                      01/12/2015
TfGM
          Transport
                                                                                                  5100088078
                                                                                                                      558.77 SERVICEPOINT UK
                                                                                                  5100087067
                                                                                                                   88.326.08 SIEMENS PLC
TfGM
                            Traffic Signal Works
                                                                                      01/12/2015
          Transport
                                                                                                                    2,938.53 SIEMENS PLC
TfGM
          Transport
                            Traffic Signal Works
                                                                                      01/12/2015
                                                                                                  5100088094
                            Replacement Bus Services
                                                                                      01/12/2015
                                                                                                  5100088099
                                                                                                                    19,800.00 STAGECOACH SERVICES LTD
TfGM
          Transport
TfGM
          Corporate Services
                            IS Consumables
                                                                                      01/12/2015
                                                                                                  5100087666
                                                                                                                      949.00 TOTAL COMPUTERS LTD
                                                                                                  5100085757
                                                                                                                    2,731.55 TRAPEZE GROUP (UK) LTD
TfGM
          Transport
                            IS Software & Maintenance
                                                                                      01/12/2015
                                                                                                  5100085758
TfGM
                            IS Software & Maintenance
                                                                                      01/12/2015
                                                                                                                   20,263.25 TRAPEZE GROUP (UK) LTD
          Transport
                                                                                                  5100087774
TfGM
          Transport
                            Security Services
                                                                                      01/12/2015
                                                                                                                      425.00 TRIBAL EDUCATION LTD
                            Cleaning
                                                                                                                      458.64 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                      01/12/2015
                                                                                                  5100087980
          Transport
                                                                                                                    3,972.00 WSP UK LTD
                            Service Monitoring
                                                                                      01/12/2015
                                                                                                  5100087340
TfGM
          Transport
TfGM
          Transport
                            Service Monitoring
                                                                                      01/12/2015
                                                                                                  5100087525
                                                                                                                    2,100.00 WSP UK LTD
                            Capital Costs - Research Services
                                                                                                  5100087756
                                                                                                                    3,973.70 WSP UK LTD
TfGM
          Transport
                                                                                      01/12/2015
                                                                                                  1200036593
                                                                                                                      644 71 ALLSTAR
TfGM
          Transport
                            Vehicle Costs
                                                                                      02/12/2015
                                                                                                                     1,300.00 APPROACHABLE CERTIFICATION LTD
TfGM
          Transport
                            Subscriptions
                                                                                      02/12/2015
                                                                                                  5100087362
TfGM
          Corporate Services Cyclescheme
                                                                                      02/12/2015 5100088145
                                                                                                                      833.33 CYCLESCHEME LTD
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03/12/2015 5100087479
TfGM
          Transport
                            IS Support & Maintenance
                                                                                                                   54,000.00 CORETHREE LTD
                            IS Support & Maintenance
                                                                                      03/12/2015
                                                                                                                   (1,500.00) CORETHREE LTD
TfGM
                                                                                                  5100088087
          Transport
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                      03/12/2015
                                                                                                  5100087901
                                                                                                                  153,648.00 THALES TRANSPORT & SECURITY LTD
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                                                  142,946.00 THALES TRANSPORT & SECURITY LTD
TfGM
                                                                                      03/12/2015
                                                                                                  5100087902
          Transport
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                      03/12/2015
                                                                                                  5100087903
                                                                                                                   23,639.00 THALES TRANSPORT & SECURITY LTD
                                                                                                                   24,500.00 THALES TRANSPORT & SECURITY LTD
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                      03/12/2015
                                                                                                  5100088151
          Transport
                                                                                      04/12/2015
                                                                                                  5100087307
                                                                                                                      425.00 ACTIA UK LTD
TfGM
                            Vehicle Costs
                            Highway Support Services
                                                                                      04/12/2015
TfGM
          Transport
                                                                                                  5100087627
                                                                                                                    8,125.00 AECOM LTD
TfGM
          Transport
                            Capital Costs - Research Services
                                                                                      04/12/2015
                                                                                                  5100087629
                                                                                                                    3,900.00 AECOM LTD
          Transport
                            Community Engagement Services
                                                                                                  5100088052
                                                                                                                    1,539.67 AECOM LTD
TfGM
                                                                                      04/12/2015
TfGM
                            Community Engagement Services
                                                                                      04/12/2015
                                                                                                  5100088140
                                                                                                                   30,707.21 AECOM LTD
          Transport
                                                                                                  5100088177
                                                                                                                      720.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM
                            CCTV Support Services
                                                                                      04/12/2015
          Transport
                                                                                                                    3,375.00 APPLIED CARD TECHNOLOGIES
TfGM
          Transport
                            Capital Costs - IS Support Services
                                                                                      04/12/2015
                                                                                                  5100087752
                            Capital Costs - Programme and Project Management Services
                                                                                      04/12/2015
                                                                                                  5100087350
                                                                                                                    9,840.00 ARCADIS LLP
TfGM
          Transport
TfGM
                            Capital Costs - Project Support Services
                                                                                      04/12/2015
                                                                                                  5100087683
                                                                                                                    5,700.00 ARCADIS LLP
          Transport
TfGM
                                                                                      04/12/2015
                                                                                                  5100088185
                                                                                                                   29,712.50 ARCADIS LLP
          Transport
                            Highway Support Services
                                                                                      04/12/2015
TfGM
          Transport
                            Research Services
                                                                                                  5100087698
                                                                                                                   13,414.76 ATKINS LTD
                                                                                      04/12/2015
                                                                                                                    10,000.00 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                  5100087731
                            Procurement Services
TfGM
          Corporate Services
                                                                                      04/12/2015
                                                                                                  5100087753
                                                                                                                   10,042.50 ATKINS LTD
                                                                                      04/12/2015
                            Capital Costs - Engineering Support Services
TfGM
          Transport
                                                                                                  5100087777
                                                                                                                    1,427.99 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Contract Administration Services
                                                                                      04/12/2015
                                                                                                  5100088105
                                                                                                                   14,670.00 ATKINS LTD
                            Cycle Training Scheme
                                                                                                  5100087315
TfGM
                                                                                      04/12/2015
                                                                                                                      840.00 BIKE RIGHT!
          Transport
                                                                                                  5100087476
                                                                                                                      980.00 BLUETREE DESIGN AND PRINT LTD
TfGM
                            Print & Media
                                                                                      04/12/2015
          Transport
                                                                                      04/12/2015
                                                                                                  5100087656
TfGM
          Transport
                            Print & Media
                                                                                                                    1,251.00 BLUETREE DESIGN AND PRINT LTD
TfGM
                            Print & Media
                                                                                      04/12/2015
                                                                                                  5100087706
                                                                                                                      797.95 BLUETREE DESIGN AND PRINT LTD
          Transport
TfGM
          Transport
                            Training
                                                                                      04/12/2015
                                                                                                  5100088102
                                                                                                                    2,293.96 BOLTON COMMUNITY TRANSPORT
                            Training
                                                                                      04/12/2015
                                                                                                                    9,209.90 BOLTON COMMUNITY TRANSPORT
TfGM
                                                                                                  5100088103
          Transport
                                                                                                  5100088104
                                                                                                                    3,255.00 BOLTON COMMUNITY TRANSPORT
TfGM
          Transport
                            Training
                                                                                      04/12/2015
TfGM
          Transport
                            Capital Costs - Computer and Communications Equipment
                                                                                      04/12/2015
                                                                                                  5100086551
                                                                                                                      588.24 BT ENGAGE IT
TfGM
                            Capital Costs - Computer and Communications Equipment
                                                                                      04/12/2015
                                                                                                  5100086552
                                                                                                                      588.24 BT ENGAGE IT
          Transport
                            Capital Costs - Computer and Communications Equipment
TfGM
                                                                                      04/12/2015
                                                                                                  5100086555
                                                                                                                      435.00 BT ENGAGE IT
          Transport
TfGM
          Corporate Services
                            Telecommunications
                                                                                      04/12/2015
                                                                                                  5100086567
                                                                                                                      843.85 BT ENGAGE IT
TfGM
                            Capital Costs - CCTV Equipment
                                                                                      04/12/2015
                                                                                                  5100087038
                                                                                                                    4,000.00 BT ENGAGE IT
          Transport
                            Capital Costs - Computer and Communications Equipment
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100087065
                                                                                                                    4,230.70 BT ENGAGE IT
                            Capital Costs - CCTV Equipment
                                                                                      04/12/2015
                                                                                                                     (630.12) BT ENGAGE IT
TfGM
                                                                                                  5100087087
          Transport
          Transport
                            Capital Costs - Computer and Communications Equipment
TfGM
                                                                                      04/12/2015
                                                                                                  5100087246
                                                                                                                    1,949.69 BT ENGAGE IT
                                                                                      04/12/2015
                                                                                                  5100087247
                                                                                                                    2,904.36 BT ENGAGE IT
TfGM
          Corporate Services IS Consumables
                            Capital Costs - Computer and Communications Equipment
                                                                                      04/12/2015
                                                                                                  5100087250
TfGM
          Transport
                                                                                                                    1.888.96 BT ENGAGE IT
TfGM
                                                                                      04/12/2015
                                                                                                  5100088106
                                                                                                                    2.308.61 CARAT MEDIA UK LIMITED
          Transport
                            Print & Media
                                                                                      04/12/2015
                                                                                                  5100088180
                                                                                                                    3,745.33 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                            Security Services
                                                                                      04/12/2015
                                                                                                  5100088181
                                                                                                                    7,900.98 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                            Security Services
          Corporate Services Computer Support and Licences
                                                                                      04/12/2015
                                                                                                  5100085909
                                                                                                                    1,890.00 CERC
TfGM
                                                                                                  1900044307
                                                                                                                      463.27 CHANTRYCO INVESTMENTS LTD
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                      04/12/2015
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                      04/12/2015
                                                                                                  5100087801
                                                                                                                      665.00 CHAPEL PRESS LTD
                            Print & Media
                                                                                                  5100088058
                                                                                                                      524.00 CHAPEL PRESS LTD
TfGM
          Transport
                                                                                      04/12/2015
          Corporate Services
TfGM
                            Employee Reimbursed Costs
                                                                                      04/12/2015
                                                                                                  5100088198
                                                                                                                    9,739.00 CHILDCARE VOUCHERS LTD
                                                                                                  5100087521
TfGM
          Transport
                            Cycle Training Scheme
                                                                                      04/12/2015
                                                                                                                    8,708.50 CITY OF SALFORD
                                                                                      04/12/2015
TfGM
          Corporate Services
                            Procurement Services
                                                                                                  5100088192
                                                                                                                    15,120.00 CNC PERFORMANCE CONSULTANTS LTD
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                      04/12/2015
                                                                                                  5100088175
                                                                                                                    3,714.00 CRITERION PACKAGING LTD
                            Capital Costs - Print & Media
                                                                                                  5100088176
                                                                                      04/12/2015
                                                                                                                      958.50 CRITERION PACKAGING LTD
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                                      829.00 CYCLES RECYCLED CIC
TfGM
          Transport
                            Cycle Training Scheme
                                                                                                  5100087878
                                                                                                  5100087867
TfGM
          Transport
                            Telecommunications
                                                                                      04/12/2015
                                                                                                                    6,536.22 DAISY COMMUNICATIONS
                            Telecommunications
                                                                                                                    6,264.20 DAISY COMMUNICATIONS
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100088235
TfGM
                                                                                      04/12/2015
                                                                                                  5100088170
                            Paper and Printing Consumables
                                                                                                                      571.77 DATA PRO
          Transport
                                                                                                                    9,990.00 DIVA CREATIVE LTD
TfGM
          Transport
                            Print & Media
                                                                                      04/12/2015
                                                                                                  5100087681
          Corporate Services
TfGM
                            IS Support & Maintenance
                                                                                      04/12/2015
                                                                                                  5100087564
                                                                                                                    7,420.00 DREAMBANK SYSTEMS LTD
                                                                                                                    2,200.00 FIRCROFT ENGINEERING SERVICES LTD
TfGM
          Transport
                            IS Support Services
                                                                                      04/12/2015
                                                                                                  5100087464
                                                                                                                    1,416.11 GARY CAMPBELL LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                      04/12/2015
                                                                                                  5100088139
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      04/12/2015
                                                                                                  5100086391
                                                                                                                      820.00 GO TRAFFIC MANAGEMENT LTD
TfGM
                            Capital Costs - Engineering Support Services
                                                                                      04/12/2015
                                                                                                  5100086393
                                                                                                                      820.00 GO TRAFFIC MANAGEMENT LTD
          Transport
                            Capital Costs - Engineering Support Services
TfGM
                                                                                      04/12/2015
                                                                                                  5100086395
                                                                                                                      820.00 GO TRAFFIC MANAGEMENT LTD
          Transport
                                                                                                  5100086397
                                                                                                                      820.00 GO TRAFFIC MANAGEMENT LTD
TfGM
                            Capital Costs - Engineering Support Services
                                                                                      04/12/2015
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      04/12/2015
                                                                                                  5100086398
                                                                                                                      820.00 GO TRAFFIC MANAGEMENT LTD
                            Capital Costs - Engineering Support Services
                                                                                                                      820.00 GO TRAFFIC MANAGEMENT LTD
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100086400
                            Capital Costs - Engineering Support Services
                                                                                      04/12/2015
                                                                                                  5100086401
                                                                                                                      720.00 GO TRAFFIC MANAGEMENT LTD
TfGM
          Transport
                                                                                                  5100086422
TfGM
                            Capital Costs - Engineering Support Services
                                                                                      04/12/2015
                                                                                                                    1.070.00 GO TRAFFIC MANAGEMENT LTD
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      04/12/2015
                                                                                                  5100086890
                                                                                                                      720.00 GO TRAFFIC MANAGEMENT LTD
                                                                                                  5100087317
                                                                                                                      720.00 GO TRAFFIC MANAGEMENT LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      04/12/2015
                            Capital Costs - Engineering Support Services
TfGM
                                                                                      04/12/2015
                                                                                                  5100087318
                                                                                                                      720.00 GO TRAFFIC MANAGEMENT LTD
          Transport
TfGM
          Transport
                            Professional Services
                                                                                      04/12/2015
                                                                                                  5100087312
                                                                                                                   19,660.00 HALCROW GROUP LTD
TfGM
          Transport
                            Research Services
                                                                                      04/12/2015
                                                                                                  5100087546
                                                                                                                    5,524.60 HALCROW GROUP LTD
TfGM
          Transport
                            Passenger Shelter Consumables
                                                                                      04/12/2015
                                                                                                  5100088174
                                                                                                                      905.00 HALSALL SIGNS LTD
                            Temporary Vacancy Cover
                                                                                                  5100087367
TfGM
                                                                                      04/12/2015
                                                                                                                      744.36 HAYS SPECIALIST RECRUITMENT LTD
          Transport
                                                                                                  5100087875
                                                                                                                      930.45 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                      04/12/2015
                            Capital Costs - Print & Media
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100087819
                                                                                                                     1,480.00 HEMISPHERE DESIGN & MRKTNG CONSULT
                                                                                                                      750.00 ICYCLE LTD
TfGM
                                                                                      04/12/2015
                                                                                                  5100088107
          Transport
                            Cycling Equipment
                                                                                                                      711.00 INTREPIDFISH LIMITED
TfGM
                            Print & Media
                                                                                      04/12/2015
                                                                                                  5100087623
          Transport
                                                                                      04/12/2015
                                                                                                                     1,023.00 ISS LABOUR LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                                  5100079617
                            Capital Costs - Project Support Services
                                                                                                                      639.00 ISS LABOUR LTD
TfGM
                                                                                      04/12/2015
                                                                                                  5100087633
          Transport
                            Capital Costs - Design Support Services
                                                                                                  5100087709
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                                     1,493.80 JACOBS UK LTD
                                                                                      04/12/2015
                                                                                                                      500.26 JACOBS UK LTD
TfGM
                            Capital Costs - Quantity Surveying Services
          Transport
                                                                                                  5100087710
                                                                                                                     1,419.00 JAMIESON CONTRACTING (NORTH WEST) L
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      04/12/2015
                                                                                                  5100087667
                            Property & Equipment Maintenance
                                                                                                                    1,505.00 JAMIESON CONTRACTING (NORTH WEST) L
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100087668
                            Property & Equipment Maintenance
                                                                                                  5100087669
                                                                                                                    1,032.00 JAMIESON CONTRACTING (NORTH WEST) L
TfGM
                                                                                      04/12/2015
          Transport
                                                                                                                    4.275.00 JETFIRE ASSOCIATES LIMITED
                                                                                                  5100088154
TfGM
                            Procurement Services
                                                                                      04/12/2015
          Transport
                                                                                                                    1,626.32 JONES LIGHTING
TfGM
                            Capital Costs - Utility & Service Connection Costs
                                                                                      04/12/2015
                                                                                                  5100087372
          Transport
HGM
          i ransport
                             i rattic Signai vvorks
                                                                                      04/12/2015
                                                                                                  5100087595
                                                                                                                       4/3.26 JONES LIGHTING
                            Traffic Signal Works
                                                                                      04/12/2015 5100087847
                                                                                                                    2.310.60 JONES LIGHTING
TfGM
          Transport
                                                                                                                   11,025.00 JULIAN BENSON ASSOCIATES LTD
TfGM
                            Procurement Services
                                                                                      04/12/2015
                                                                                                  5100087368
          Transport
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                      04/12/2015
                                                                                                  5100088186
                                                                                                                   35,587.50 KPMG
                                                                                      04/12/2015
                                                                                                                    5,369.03 LANCASHIRE COUNTY COUNCIL
TfGM
          Transport
                            Supported Bus Services
                                                                                                  5100087334
TfGM
                                                                                      04/12/2015
                                                                                                  5100085906
                                                                                                                   13,321.50 MANCHESTER AIRPORT PLC
                            Rent. Rates & Service Charges
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100087900
                                                                                                                      869.90 MANCHESTER CITY COUNCIL
TfGM
          Transport
                            Print & Media
                                                                                      04/12/2015
                                                                                                  5100087955
                                                                                                                    2,380.00 MANCHESTER CITY COUNCIL
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100087956
                                                                                                                    4,223.90 MANCHESTER CITY COUNCIL
TfGM
          Transport
                            Sustainable Transport Support Services
                                                                                      04/12/2015
                                                                                                  5100087116
                                                                                                                    5,750.00 MANCHESTER COMMUNITY GIANTS
                                                                                                                      565.18 MANTAX RADIO CARS
TfGM
                                                                                      04/12/2015
                                                                                                  5100087741
          Transport
                            Transport
          Transport
TfGM
                            Training
                                                                                      04/12/2015
                                                                                                  5100087686
                                                                                                                    4,900.00 MAPCHESTER LTD
                                                                                      04/12/2015
                                                                                                                    9,900.00 MAPSAR LTD
TfGM
          Corporate Services
                            IS Support Services
                                                                                                  5100087316
TfGM
                            Property & Equipment Maintenance
                                                                                      04/12/2015
                                                                                                  5100086704
                                                                                                                      697.59 MARPOL SECURITY LIMITED
          Transport
                                                                                                  5100087404
                            Capital Costs - Programme and Project Management Services
                                                                                                                    2,062.50 MATCHTECH GROUP PLC
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100087689
                                                                                                                    2,062.50 MATCHTECH GROUP PLC
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      04/12/2015
          Transport
                                                                                                  1900044350
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      04/12/2015
                                                                                                                    1,883.00 METRO TAXIS LTD
                            Capital Costs - Programme and Project Management Services
                                                                                                                    1 988 75 MORSON INTERNATIONAL
TfGM
                                                                                                  5100087353
          Transport
                                                                                      04/12/2015
                                                                                                                    1,760.85 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      04/12/2015
                                                                                                  5100087354
TfGM
                                                                                      04/12/2015
                                                                                                  5100087355
                                                                                                                     1,370.64 MORSON INTERNATIONAL
          Corporate Services
                            IS Support Services
                                                                                                                    1,935.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      04/12/2015
                                                                                                  5100087366
                            Capital Costs - Programme and Project Management Services
                                                                                                                    2,000.00 MORSON INTERNATIONAL
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                  5100087382
                                                                                                                    2,000.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      04/12/2015
                                                                                                  5100087603
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      04/12/2015
                                                                                                  5100087606
                                                                                                                    1,935.00 MORSON INTERNATIONAL
          Transport
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TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      04/12/2015
                                                                                                 5100087739
                                                                                                                     1,591.00 MORSON INTERNATIONAL
          Corporate Services
                                                                                                   5100087797
                                                                                                                     2,284.40 MORSON INTERNATIONAL
TfGM
                                                                                       04/12/2015
                            IS Support Services
TfGM
                            Capital Costs - Design Support Services
                                                                                       04/12/2015
                                                                                                   5100087430
                                                                                                                    14,137.31 MOTT MACDONALD LTD
          Transport
                                                                                                   5100087432
                                                                                                                    30,751.16 MOTT MACDONALD LTD
                            Capital Costs - Design Support Services
                                                                                      04/12/2015
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       04/12/2015
                                                                                                   5100087435
                                                                                                                    10,566.62 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - Design Support Services
                                                                                       04/12/2015
                                                                                                   5100087437
                                                                                                                     7,575.00 MOTT MACDONALD LTD
          Transport
                            Capital Costs - Design Support Services
                                                                                                   5100087694
                                                                                                                     9,665.24 MOTT MACDONALD LTD
TfGM
                                                                                       04/12/2015
                                                                                                   5100087857
TfGM
                                                                                       04/12/2015
                                                                                                                     3.720.00 MOTT MACDONALD LTD
          Transport
                            Capital Costs - IS Support Services
TfGM
          Transport
                            Capital Costs - Planning Support Services
                                                                                       04/12/2015
                                                                                                   5100086163
                                                                                                                       750.00 MOUCHEL LIMITED
          Transport
                            Metrolink Operating Costs
                                                                                                                    76,162.35 MPACT THALES
TfGM
                                                                                       04/12/2015
                                                                                                   5100088146
TfGM
                            Metrolink Operating Costs
                                                                                       04/12/2015
                                                                                                   5100088147
                                                                                                                   340,197.89 MPACT THALES
          Transport
                                                                                                                   192,002.47 MPACT THALES
TfGM
                                                                                      04/12/2015
                                                                                                   5100088148
          Transport
                            Metrolink Operating Costs
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       04/12/2015
                                                                                                   5100087798
                                                                                                                   286,360.00 NDORS LTD
                                                                                                                   638,924.65 NETWORK RAIL
                                                                                                   5100087747
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       04/12/2015
                            Property & Equipment Maintenance
                                                                                      04/12/2015
                                                                                                   5100087562
                                                                                                                    15,949.32 NOVUS PROPERTY SOLUTIONS LTD
TfGM
          Transport
TfGM
                                                                                       04/12/2015
                                                                                                   5100085887
                                                                                                                       945.00 PANNONE CORPORATE LLP (EMP)
          Transport
                            Capital Costs - Legal Services
                                                                                       04/12/2015
TfGM
          Transport
                            Project Support Services
                                                                                                   5100087309
                                                                                                                     5,396.00 PARSONS BRINCKERHOFF LTD
                                                                                                                     1,646.84 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       04/12/2015
                                                                                                   5100088134
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100088136
                                                                                                                     1,646.84 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
          Transport
                                                                                       04/12/2015
                                                                                                                     2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                      04/12/2015
                                                                                                   5100088138
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       04/12/2015
                                                                                                   5100086596
                                                                                                                     2,078.60 PETERS DRIVING SCHOOL
TfGM
                            Capital Costs - Utility & Service Connection Costs
                                                                                       04/12/2015
                                                                                                   5100087711
                                                                                                                       780.80 PICOW ENGINEERING GROUP
          Transport
                                                                                       04/12/2015
                                                                                                   5100085882
                                                                                                                       518.40 PLUSWORK LTD
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                                                       622.99 PLUSWORK LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       04/12/2015
                                                                                                   5100087530
TfGM
                            Temporary Vacancy Cover
                                                                                       04/12/2015
                                                                                                   5100087548
                                                                                                                     4,591.08 PLUSWORK LTD
          Transport
                            Traffic and Transportation Surveys
TfGM
          Transport
                                                                                       04/12/2015
                                                                                                   5100087552
                                                                                                                     5,013.09 PLUSWORK LTD
                                                                                                   5100087559
TfGM
                                                                                       04/12/2015
                                                                                                                     5,619.60 PLUSWORK LTD
          Transport
                            Traffic and Transportation Surveys
                                                                                                   5100087873
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       04/12/2015
                                                                                                                     4,434.12 PLUSWORK LTD
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       04/12/2015
                                                                                                   5100087879
                                                                                                                     1,503.78 PLUSWORK LTD
TfGM
                            Traffic and Transportation Surveys
                                                                                       04/12/2015
                                                                                                   5100087916
                                                                                                                       590.25 PLUSWORK LTD
          Transport
                            Traffic and Transportation Surveys
TfGM
                                                                                       04/12/2015
                                                                                                   5100087923
                                                                                                                     4,755.02 PLUSWORK LTD
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       04/12/2015
                                                                                                   5100087924
                                                                                                                     4,226.40 PLUSWORK LTD
TfGM
                                                                                       04/12/2015
                                                                                                   5100088051
                                                                                                                    (4,604.79) PLUSWORK LTD
          Transport
                            Traffic and Transportation Surveys
                            Capital Costs - CCTV Equipment
TfGM
          Transport
                                                                                       04/12/2015
                                                                                                   5100087344
                                                                                                                       650.00 POINTER LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      04/12/2015
                                                                                                   5100087517
                                                                                                                     1.842.50 PRACTICUS LIMITED
                            Heavy Rail Support Services
                                                                                       04/12/2015
                                                                                                                     2,385.00 PRACTICUS LIMITED
TfGM
          Transport
                                                                                                   5100087518
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100088158
                                                                                                                     2,800.00 PWS TECHNICAL SERVICES (UK) LIMITED
TfGM
          Transport
                                                                                      04/12/2015
                                                                                                                     2,800.00 PWS TECHNICAL SERVICES (UK) LIMITED
                                                                                       04/12/2015
                                                                                                   5100088162
TfGM
                            Capital Costs - Programme and Project Management Services
          Transport
TfGM
                            Legal Services
                                                                                       04/12/2015
                                                                                                   1900044306
                                                                                                                     1,465,00 ROCHDALE MBC
          Corporate Services
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                       04/12/2015
                                                                                                   5100088202
                                                                                                                     1,119.31 SERVICEPOINT UK
                            Capital Costs - Print & Media
                                                                                       04/12/2015
                                                                                                   5100088204
                                                                                                                       680.00 SERVICEPOINT UK
TfGM
          Transport
                                                                                                   5100087807
          Transport
                            Traffic Signal Works
                                                                                      04/12/2015
                                                                                                                    11,148.18 SIEMENS PLC
TfGM
                                                                                                                     2,939.75 SIEMENS PLC
TfGM
                                                                                       04/12/2015
                                                                                                   5100087933
          Transport
                            Traffic Signal Works
TfGM
          Transport
                            Traffic Signal Works
                                                                                       04/12/2015
                                                                                                   5100088093
                                                                                                                     3,837.05 SIEMENS PLC
                                                                                                                     4,107.08 SOIL ENGINEERING GEOSERVICES LIMITE
                                                                                                   5100087319
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                       04/12/2015
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                   5100088191
TfGM
                                                                                       04/12/2015
                                                                                                                     1,990.83 SSE ENTERPRISE - TELECOMS
          Transport
                                                                                                   5100087746
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                      04/12/2015
                                                                                                                     4,200.00 STOCKPORT MBC
TfGM
                            Capital Costs - Project Support Services
                                                                                       04/12/2015
                                                                                                   5100087772
                                                                                                                    14,314.79 STOCKPORT MBC
          Transport
TfGM
          Corporate Services
                            Planning Support Services
                                                                                       04/12/2015
                                                                                                   5100088210
                                                                                                                    10,554.40 STRATEGIC TARGETS
                            Capital Costs - Planning Support Services
                                                                                       04/12/2015
                                                                                                   5100087589
                                                                                                                     1,279.69 SYSTRA LTD
TfGM
          Transport
                                                                                       04/12/2015
TfGM
          Transport
                            IS Consumables
                                                                                                   5100088109
                                                                                                                       681.22 TANGIBLE BENEFIT LTD
                            IS Consumables
                                                                                                   5100088188
TfGM
          Corporate Services
                                                                                       04/12/2015
                                                                                                                       769.87 TANGIBLE BENEFIT LTD
                            Computer and Printing Hardware
                                                                                                   5100088189
TfGM
          Transport
                                                                                       04/12/2015
                                                                                                                       681.22 TANGIBLE BENEFIT LTD
                                                                                                                       681.22 TANGIBLE BENEFIT LTD
TfGM
                                                                                       04/12/2015
                                                                                                   5100088190
          Transport
                            IS Consumables
TfGM
          Transport
                            Traffic Signal Works
                                                                                       04/12/2015
                                                                                                   5100087742
                                                                                                                      1,050.00 TDC SYSTEMS LTD
TfGM
                            Cycling Support Services
                                                                                       04/12/2015
                                                                                                   1900044305
                                                                                                                   170,000.00 THE BRITISH CYCLING FEDERATION LTD
          Transport
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       04/12/2015
                                                                                                   5100088144
                                                                                                                     4,600.00 TRACSIS TRAFFIC DATA LTD
                                                                                                                       850.00 TRIBAL EDUCATION LTD
TfGM
                            Security Services
                                                                                       04/12/2015
                                                                                                   5100087384
          Transport
TfGM
          Transport
                            Security Services
                                                                                       04/12/2015
                                                                                                   5100087775
                                                                                                                       850.00 TRIBAL EDUCATION LTD
TfGM
                            Capital Costs - Print & Media
                                                                                       04/12/2015
                                                                                                   5100087414
                                                                                                                     3,280.38 TRINITY MIRROR PUBLISHING LTD
          Transport
          Transport
                            Cleaning
                                                                                       04/12/2015
                                                                                                   5100088196
                                                                                                                     8,199.16 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                                   5100087766
TfGM
                                                                                       04/12/2015
                                                                                                                       695.00 VIVID LAMINATING TECHNOLOGIES LTD
          Transport
                            Maintenance
TfGM
          Transport
                            Print & Media
                                                                                       04/12/2015
                                                                                                   5100084473
                                                                                                                       970.73 W8DATA LTD
                            Sustainable Travel Grant
                                                                                                   1900044229
                                                                                                                     3,962.18 WIGAN COUNCIL
TfGM
          Transport
                                                                                       04/12/2015
          Corporate Services
                                                                                       04/12/2015
                                                                                                   5100087692
                                                                                                                     3,093.50 WSP UK LTD
TfGM
                            Procurement Services
TfGM
                            Property & Equipment Maintenance
                                                                                      04/12/2015
                                                                                                   5100087160
                                                                                                                     2,499.00 XL OFFICE SOLUTIONS
          Transport
TfGM
          Transport
                            Office Furniture & Equipment
                                                                                       04/12/2015
                                                                                                   5100087270
                                                                                                                     1,208.00 XL OFFICE SOLUTIONS
                            Driver Intervention Course Delivery Costs
                                                                                                   1900044339
                                                                                                                     1,134.00 2020 FLEET TRAINING LTD
TfGM
          Transport
                                                                                       08/12/2015
                            Driver Intervention Course Delivery Costs
                                                                                      08/12/2015
                                                                                                   1900044362
                                                                                                                       915.20 A HOLT
TfGM
          Transport
                                                                                                                       866.58 A WOODWARD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044399
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                       08/12/2015
                                                                                                   5100088254
                                                                                                                     1,120.00 AA PROJECTS LTD
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                       08/12/2015
                                                                                                   5100087853
                                                                                                                     3,119.77 AECOM LTD
                                                                                                   5100087890
TfGM
                                                                                       08/12/2015
                                                                                                                    12,250.00 AECOM LTD
          Transport
                            Programme and Project Management Services
                                                                                                   5100087908
TfGM
          Transport
                            Community Engagement Services
                                                                                       08/12/2015
                                                                                                                     1,695.50 AECOM LTD
                            Community Engagement Services
                                                                                                   5100088055
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                                    10,660.87 AECOM LTD
                            Community Engagement Services
TfGM
                                                                                       08/12/2015
                                                                                                   5100088157
                                                                                                                     8,654.48 AECOM LTD
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
                                                                                      08/12/2015
                                                                                                   5100088326
                                                                                                                    12.937.50 AECOM LTD
          Transport
                                                                                       08/12/2015
                            Capital Costs - Architectural Services
                                                                                                                       439.60 AHR ARCHITECTS LTD
TfGM
          Transport
                                                                                                   5100087809
                                                                                       08/12/2015
                                                                                                                       500.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM
                            CCTV Equipment
                                                                                                   5100086625
          Transport
                            CCTV Equipment
                                                                                       08/12/2015
                                                                                                   5100088274
                                                                                                                       720.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM
          Transport
                                                                                       08/12/2015
TfGM
                                                                                                                     1,611.00 AMARI PLASTICS PLC
          Transport
                            Street Furniture Equipment
                                                                                                   5100088272
                                                                                                                     3,840.00 AMEY (CONSULTING & RAIL)
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                       08/12/2015
                                                                                                   5100088281
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                       08/12/2015
                                                                                                   5100088282
                                                                                                                     3,360.00 AMEY (CONSULTING & RAIL)
                                                                                       08/12/2015
                                                                                                                       960.00 AMEY (CONSULTING & RAIL)
TfGM
                            Heavy Rail Support Services
                                                                                                   5100088283
          Transport
                                                                                                                       960.00 AMEY (CONSULTING & RAIL)
TfGM
                            Heavy Rail Support Services
                                                                                       08/12/2015
                                                                                                   5100088284
          Transport
TfGM
                            Paper and Printing Consumables
                                                                                       08/12/2015
                                                                                                   5100085760
                                                                                                                       776.37 ANTALIS LTD
          Transport
HGM
          Corporate Services Staff Uniforms
                                                                                       08/12/2015
                                                                                                   5100078631
                                                                                                                      2.519.11 ARCO LTL
          Corporate Services Staff Uniforms
                                                                                       08/12/2015 5100087975
TfGM
                                                                                                                     1.318.49 ARCO LTD
                                                                                                   5100087220
                                                                                                                     9,119.85 ARK PROJECT MANAGEMENT LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       08/12/2015
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      08/12/2015
                                                                                                   5100087715
                                                                                                                     2,832.50 ATKINS LTD
                                                                                                   5100088313
                                                                                       08/12/2015
                                                                                                                     1,064.00 ATOS IT SERVICES UK LTD
TfGM
          Transport
                            IS Support Services
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044325
                                                                                                                       915.20 B ASKHAM
          Transport
                                                                                                   5100085943
                                                                                                                     8,710.00 BJL GROUP LTD
TfGM
          Transport
                            Print & Media
                                                                                      08/12/2015
                                                                                                   5100087897
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                                     2,675.20 BOLTON WHITES HOTEL LTD
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                       08/12/2015
                                                                                                   5100088303
                                                                                                                     3,407.88 BOURNE CONSTRUCTION ENGINEERING LTD
                            Capital Costs - Computer and Communications Equipment
TfGM
                                                                                      08/12/2015
                                                                                                   5100087064
                                                                                                                     6,688.18 BT ENGAGE IT
          Transport
                                                                                                   5100087075
TfGM
                                                                                       08/12/2015
          Transport
                            Capital Costs - Computer and Communications Equipment
                                                                                                                     5,483.61 BT ENGAGE IT
                            Capital Costs - Computer and Communications Equipment
TfGM
          Transport
                                                                                      08/12/2015
                                                                                                   5100087279
                                                                                                                     4,684.36 BT ENGAGE IT
                                                                                                   5100088233
                            Capital Costs - CCTV Equipment
                                                                                       08/12/2015
TfGM
          Transport
                                                                                                                       630.12 BT ENGAGE IT
TfGM
                                                                                       08/12/2015
                                                                                                   5100085825
                                                                                                                       445.20 BURNT TREE VEHICLE HIRE
          Transport
                            Vehicle Costs
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   1900044372
                                                                                                                       915.20 C MACCORMACK
TfGM
                            Print & Media
                                                                                       08/12/2015
                                                                                                   5100088302
                                                                                                                     7,049.90 CARAT MEDIA UK LIMITED
          Transport
TfGM
          Transport
                            Security Services
                                                                                       08/12/2015
                                                                                                   5100084520
                                                                                                                     1,133.76 CARLISLE SECURITY SERVICES LTD
                                                                                                   5100088179
                                                                                                                     2 338 38 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                            Security Services
                                                                                       08/12/2015
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
TfGM
                                                                                                   5100087816
                                                                                                                     7,910.00 CARRINGTON BUSINESS PARK (CBPK)
                            Capital Costs - Engineering Support Services
                                                                                                   5100083762
TfGM
                                                                                       08/12/2015
                                                                                                                      1,350.00 CDI ANDERSELITE LTD
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       08/12/2015
                                                                                                   5100085393
                                                                                                                     1,125.00 CDI ANDERSELITE LTD
                                                                                                   5100086077
                                                                                                                     1.125.00 CDI ANDERSELITE LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       08/12/2015
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                      08/12/2015
                                                                                                   5100086382
                                                                                                                     1,125.00 CDI ANDERSELITE LTD
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       08/12/2015 5100087206
                                                                                                                       675.00 CDI ANDERSELITE LTD
          Transport
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08/12/2015 5100087208
                                                                                                                      1,125.00 CDI ANDERSELITE LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                                      1,350.00 CDI ANDERSELITE LTD
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       08/12/2015
                                                                                                   5100087413
          Transport
TfGM
                            Capital Costs - Engineering Support Services
                                                                                       08/12/2015
                                                                                                   5100087657
                                                                                                                      1,125.00 CDI ANDERSELITE LTD
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                                      1,350.00 CDI ANDERSELITE LTD
TfGM
                                                                                       08/12/2015
                                                                                                   5100087658
          Transport
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                       08/12/2015
                                                                                                   5100087817
                                                                                                                      1,125.00 CDI ANDERSELITE LTD
                                                                                                   1900044337
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                                      1,243.40 CRUISE DRIVER TRAINING
                            Driver Intervention Course Delivery Costs
          Transport
                                                                                       08/12/2015
                                                                                                   1900044342
                                                                                                                      1,134.00 D ELLIS
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044348
                                                                                                                      2,003.11 D HEATHCOTE
TfGM
          Transport
                                                                                                                      1,352.80 D ROBINSON
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044389
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044398
                                                                                                                      1,352.80 D WALSH
TfGM
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044397
                                                                                                                        587.00 DAVID WALKER DRIVER TRAINING
          Transport
                                                                                                   1900044387
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                                      1.127.91 DRIVER ACADEMY
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044336
                                                                                                                        587.00 DRIVERSKILLS
                                                                                       08/12/2015
                                                                                                    1900044379
                                                                                                                      1,134.00 DRIVETIME SCHOOL OF MOTORING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
                            CCTV Support Services
                                                                                       08/12/2015
                                                                                                   5100088255
                                                                                                                       831.27 ELECTRICITY NW (CONSTRUCT & MAINT)
          Transport
                                                                                                                        831.27 ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM
                            CCTV Support Services
                                                                                       08/12/2015
                                                                                                   5100088257
          Transport
                                                                                                                        831.27 ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM
          Transport
                            CCTV Support Services
                                                                                       08/12/2015
                                                                                                   5100088258
          Transport
                            CCTV Support Services
                                                                                       08/12/2015
                                                                                                   5100088259
                                                                                                                        831.27 ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM
                                                                                                                        831.27 ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM
          Transport
                            CCTV Support Services
                                                                                       08/12/2015
                                                                                                   5100088260
                                                                                                   5100085832
                            Financial and Commercial Support Services
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                                     15,089.00 ERNST & YOUNG
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044335
                                                                                                                      1,784.31 G CLIFFE
                                                                                                    1900044390
                                                                                                                      1,243.40 G ROBINSON
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
          Transport
                            Capital Costs - Signage Costs
                                                                                                   5100086046
TfGM
                                                                                       08/12/2015
                                                                                                                      1,754.00 GR LABELS LTD
          Transport
                                                                                       08/12/2015
                                                                                                                      1,310.00 HALSALL SIGNS LTD
TfGM
          Transport
                            Passenger Shelter Consumables
                                                                                                   5100088173
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044360
                                                                                                                      1,784.31 HOGHTON DRIVING SCHOOL
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044340
                                                                                                                       805.80 I DUFF
                                                                                                                       558.00 INTREPIDFISH LIMITED
TfGM
                                                                                       08/12/2015
                                                                                                   5100087802
          Transport
                            Print & Media
                                                                                                                      1,462.20 J BOOTHROYD
                            Driver Intervention Course Delivery Costs
                                                                                                    1900044328
TfGM
          Transport
                                                                                       08/12/2015
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044376
                                                                                                                       805.80 J MCGREAL
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044382
                                                                                                                      1,243.40 J MURPHY
          Transport
                            Capital Costs - Design Support Services
TfGM
                                                                                       08/12/2015
                                                                                                   5100086137
                                                                                                                      3,383.96 JACOBS UK LTD
          Transport
TfGM
          Transport
                            Capital Costs - Transport Planning & Monitoring Services
                                                                                       08/12/2015
                                                                                                   5100087499
                                                                                                                      1,315.77 JACOBS UK LTD
TfGM
                            Capital Costs - Design Support Services
                                                                                       08/12/2015
                                                                                                   5100087655
                                                                                                                      2,835.00 JACOBS UK LTD
          Transport
                            Highway Support Services
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   5100087820
                                                                                                                     12,797.05 JACOBS UK LTD
                                                                                                                     10,450.00 JON MAYOR CONSULTING LTD
                                                                                       08/12/2015
                                                                                                   5100088325
TfGM
          Corporate Services Procurement Services
TfGM
          Transport
                             Traffic Signal Works
                                                                                       08/12/2015
                                                                                                   5100086059
                                                                                                                        698.26 JONES LIGHTING
                            Driver Intervention Course Delivery Costs
                                                                                                                       836.18 K JONES
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   1900044366
                                                                                                   5100088323
TfGM
                            Financial and Commercial Support Services
                                                                                       08/12/2015
                                                                                                                      6.580.00 KPMG
          Corporate Services
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044332
                                                                                                                      1,194.76 L CHAPMAN
                                                                                       08/12/2015
                                                                                                                      4,252.50 LESLIE ROBERTS AND CO LTD
TfGM
          Transport
                            Property Support Services
                                                                                                   5100087909
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044329
                                                                                                                      1,243.40 MARK BRENNAN DRIVER TRAINING LIMITE
TfGM
          Transport
                                                                                                                        507.15 MARPOL SECURITY LIMITED
TfGM
                            Property & Equipment Maintenance
                                                                                       08/12/2015
                                                                                                   5100086607
          Transport
                                                                                                                        957.38 MARPOL SECURITY LIMITED
TfGM
                                                                                       08/12/2015
                                                                                                   5100088291
          Transport
                            Security Services
TfGM
          Transport
                            Vehicle Repairs & Maintenance
                                                                                       08/12/2015
                                                                                                   5100088241
                                                                                                                      1,972.00 MCKENNA BROTHERS
                                                                                                   5100085635
                                                                                                                     17,860.00 METROLINK RATP DEV LTD
          Transport
                                                                                       08/12/2015
TfGM
                            Supported Bus Services
TfGM
                            Capital Costs - Planning Support Services
                                                                                       08/12/2015
                                                                                                   5100086442
                                                                                                                      5,791.34 METROLINK RATP DEV LTD
          Transport
                                                                                                                      1,352.80 MICHAEL BOLTON DRIVER TRAINING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044327
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044395
                                                                                                                      1,024.60 MILES AHEADDRIVER TRAINING LTD
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044378
                                                                                                                      1,492.58 MORRIS SCHOOL OF MOTORING
          Transport
                            Capital Costs - Project Management Services
                                                                                                   5100088265
                                                                                                                      8,909.16 MORSON INTERNATIONAL
TfGM
                                                                                       08/12/2015
          Transport
                                                                                       08/12/2015
                                                                                                                      1,932.38 MOTT MACDONALD LTD
TfGM
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                   5100087377
                             Capital Costs - IS Support Services
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   5100088296
                                                                                                                      5,413.50 MOTT MACDONALD LTD
                            Metrolink Operating Costs
                                                                                                                    330,017.67 MPACT THALES
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   5100088150
                                                                                       08/12/2015
TfGM
                            Metrolink Operating Costs
                                                                                                   5100088152
                                                                                                                     76,441.61 MPACT THALES
          Transport
                                                                                                                    192,002.47 MPACT THALES
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       08/12/2015
                                                                                                   5100088153
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044375
                                                                                                                        696.40 O MAYSON
          Transport
TfGM
          Transport
                             Vehicle Repairs & Maintenance
                                                                                       08/12/2015
                                                                                                   5100087990
                                                                                                                      3,297.00 OPTARE LTD
TfGM
                            Vehicle Repairs & Maintenance
                                                                                       08/12/2015
                                                                                                   5100087996
                                                                                                                      3.297.00 OPTARE LTD
          Transport
                                                                                                                      9,250.00 OVE ARUP & PARTNERS INTERNATIONAL L
TfGM
          Transport
                            Capital Costs - Planning Support Services
                                                                                       08/12/2015
                                                                                                   5100087631
                                                                                                                        915.20 P AINSWORTH
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044324
          Transport
                                                                                                                       915.20 P BROMLEY
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044330
                                                                                       08/12/2015
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                   1900044333
                                                                                                                      3,279.20 P CLARKE
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044345
                                                                                                                        915.20 P GLEANDALL
                                                                                                                      2,048.00 PANNONE CORPORATE LLP (EMP)
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                       08/12/2015
                                                                                                   5100086287
TfGM
                                                                                       08/12/2015
                                                                                                   5100088229
                                                                                                                      8,039.10 PARSONS BRINCKERHOFF LTD
          Transport
                            Capital Costs - Project Management Services
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                       08/12/2015
                                                                                                   5100088230
                                                                                                                    138.757.92 PARSONS BRINCKERHOFF LTD
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       08/12/2015
                                                                                                   5100088231
                                                                                                                    156,436.80 PARSONS BRINCKERHOFF LTD
                            Capital Costs - Project Management Services
                                                                                       08/12/2015
                                                                                                   5100088232
                                                                                                                     16,640.00 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044392
                                                                                                                      2,665.60 PAS DRIVING
          Transport
                                                                                                                      1,571.60 PETERS DRIVING SCHOOL
                                                                                       08/12/2015
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                   5100088123
TfGM
          Transport
                            Temporary Vacancy Cover
                                                                                       08/12/2015
                                                                                                   5100088156
                                                                                                                      9,800.00 PWS TECHNICAL SERVICES (UK) LIMITED
TfGM
          Transport
                            Capital Costs - Passenger Shelter Costs
                                                                                       08/12/2015
                                                                                                   5100088276
                                                                                                                     10,368.00 QUEENSBURY SHELTERS LIMITED
                                                                                                                     10,368.00 QUEENSBURY SHELTERS LIMITED
                            Capital Costs - Passenger Shelter Costs
TfGM
                                                                                       08/12/2015
                                                                                                   5100088279
          Transport
                                                                                                    1900044347
                            Driver Intervention Course Delivery Costs
                                                                                                                      1,899.80 R GREENOUGH
TfGM
          Transport
                                                                                       08/12/2015
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   1900044359
                                                                                                                      1,352.80 R HILL
TfGM
                            Capital Costs - Print & Media
                                                                                       08/12/2015
                                                                                                   5100088275
                                                                                                                        510.00 RCD
          Transport
                            Capital Costs - Print & Media
TfGM
                                                                                       08/12/2015
                                                                                                   5100088290
                                                                                                                       510.00 RCD
          Transport
                                                                                       08/12/2015
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                                   5100088130
                                                                                                                        966.42 Robert Walters Plc
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044381
                                                                                                                      1,352.80 S MUIRHEAD
          Transport
                            Driver Intervention Course Delivery Costs
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   1900044386
                                                                                                                      2,550.11 S RATHORE
                                                                                                                      1,352.80 S SHAH
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044391
                                                                                                                       696.40 SHELLIS SCHOOL OF MOTORING
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                    1900044384
                            Driver Intervention Course Delivery Costs
                                                                                                                      1,024.60 SHIRLEYS DRIVING SCHOOL
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   1900044346
                            Traffic Signal Works
                                                                                                   5100088095
TfGM
                                                                                       08/12/2015
                                                                                                                      8,603.21 SIEMENS PLC
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                                      1,608.05 SMJ SCHOOL OF MOTORING
TfGM
                                                                                       08/12/2015
                                                                                                   1900044343
          Transport
TfGM
          Transport
                            Sustainable Transport Promotion
                                                                                       08/12/2015
                                                                                                   5100088248
                                                                                                                      2,740.00 SPORT FOR LIFE
                                                                                                                      8,207.50 STAGECOACH SERVICES LTD
HGM
           ı ransport
                             Property & Equipment Maintenance
                                                                                       08/12/2015
                                                                                                    5100087732
TfGM
                                                                                       08/12/2015 5100088211
                                                                                                                      9,600.00 STATIONGURU LIMITED
          Transport
                            Heavy Rail Support Services
                                                                                                                      1,243.40 STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                       08/12/2015
                                                                                                   1900044370
          Transport
TfGM
          Transport
                            Security Services
                                                                                       08/12/2015
                                                                                                   5100088168
                                                                                                                      1,020.00 SYSTEMSLINK 2000 LTD
                                                                                                                      4,437.28 TANGIBLE BENEFIT LTD
          Corporate Services IS Consumables
                                                                                                   5100087910
TfGM
                                                                                       08/12/2015
TfGM
          Corporate Services
                            IS Consumables
                                                                                       08/12/2015
                                                                                                   5100087880
                                                                                                                        530.00 TOTAL COMPUTERS LTD
                            Traffic and Transportation Surveys
                                                                                                                        995.00 TRACSIS TRAFFIC DATA LTD
TfGM
          Transport
                                                                                       08/12/2015
                                                                                                   5100087911
                                                                                                   5100087912
                                                                                                                      2,180.00 TRACSIS TRAFFIC DATA LTD
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       08/12/2015
                                                                                                                        770.16 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                       08/12/2015
                                                                                                   5100085664
                                                                                       08/12/2015
                                                                                                   5100088321
                                                                                                                      8.199.16 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                            Capital Costs - Engineering Support Services
                                                                                                   5100087305
TfGM
                                                                                       08/12/2015
                                                                                                                        740.00 TUDORBORNE LTD T/S NEARY RAIL
          Transport
          Corporate Services
TfGM
                            Equipment Hire
                                                                                       08/12/2015
                                                                                                   5100088288
                                                                                                                      3,230.00 UBIQUS UK LTD
                            Driver Intervention Course Delivery Costs
                                                                                                   1900044341
                                                                                       08/12/2015
                                                                                                                      1,134.00 V EDWARDS
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                                                      2.003.11 VINCENT'S DRIVING SCHOOL
TfGM
                                                                                       08/12/2015
                                                                                                   1900044344
          Transport
                            Capital Costs - Smart Ticketing
                                                                                                   5100088261
                                                                                                                     15,177.16 VIX TECHNOLOGY LTD
TfGM
          Transport
                                                                                       08/12/2015
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                       08/12/2015
                                                                                                   5100088262
                                                                                                                      3,794.29 VIX TECHNOLOGY LTD
                                                                                                                     18,971.45 VIX TECHNOLOGY LTD
TfGM
          Transport
                            Capital Costs - Smart Ticketing
                                                                                       08/12/2015
                                                                                                   5100088299
                                                                                                                        915.20 WIRRAL DRIVING LTD
                            Driver Intervention Course Delivery Costs
                                                                                                   1900044365
TfGM
                                                                                       08/12/2015
          Transport
TfGM
                            Office Furniture & Equipment
                                                                                       08/12/2015
                                                                                                   5100085381
                                                                                                                        803.00 XL OFFICE SOLUTIONS
          Transport
TfGM
          Transport
                            Office Furniture & Equipment
                                                                                       08/12/2015
                                                                                                   5100087268
                                                                                                                        803.00 XL OFFICE SOLUTIONS
                            Office Furniture & Equipment
                                                                                                   5100087272
                                                                                                                        611.00 XL OFFICE SOLUTIONS
TfGM
          Transport
                                                                                       08/12/2015
                            Office Furniture & Equipment
                                                                                                                        604.00 XL OFFICE SOLUTIONS
                                                                                                   5100088208
TfGM
          Transport
                                                                                       08/12/2015
TfGM
          Transport
                            Vehicle Costs
                                                                                       09/12/2015
                                                                                                   1200036633
                                                                                                                      1,137.22 ALLSTAR
TfGM
                            CCTV Support Services
                                                                                       09/12/2015 5100088337
                                                                                                                        500.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
          Transport
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TfGM
          Corporate Services Training
                                                                                      09/12/2015 5100088329
                                                                                                                     1,056.00 MANCHESTER AIRPORT PLC
                                                                                                   5100088142
TfGM
                            Programme Management Services
                                                                                       09/12/2015
                                                                                                                    11,760.00 PATTERSON PROJECT MANAGEMENT LTD
          Transport
TfGM
                            Capital Costs - Project Management Services
                                                                                       11/12/2015
                                                                                                   5100088292
                                                                                                                    10,800.00 AD2 LTD
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                   5100083463
                                                                                                                     1,746.58 AECOM LTD
TfGM
                                                                                      11/12/2015
          Transport
                                                                                                   5100087628
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                      11/12/2015
                                                                                                                     3,916.80 AECOM LTD
                            Capital Costs - Project Support Services
                                                                                                                     6,858.00 AECOM LTD
TfGM
          Transport
                                                                                       11/12/2015
                                                                                                   5100087630
TfGM
                            Project Management Services
                                                                                      11/12/2015
                                                                                                   5100088602
                                                                                                                     1,568.00 AJILON UK LIMITED T/A COMPUTER PEOP
          Corporate Services
                                                                                       11/12/2015
                                                                                                   5100087749
                                                                                                                    22,492.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM
                            CCTV Equipment
          Transport
                                                                                                  5100088568
TfGM
          Transport
                            Street Furniture Equipment
                                                                                       11/12/2015
                                                                                                                     1,413.12 AMARI PLASTICS PLC
          Corporate Services Smart Ticketing
                                                                                      11/12/2015
                                                                                                   5100088566
                                                                                                                     4,200.00 AMSACOM LIMITED
TfGM
TfGM
          Transport
                            Print & Media
                                                                                       11/12/2015
                                                                                                   5100088360
                                                                                                                     4,000.00 ANGELA SCHORAH COMMUNICATIONS
                                                                                                   5100088370
                                                                                                                     3,750.00 ANGELA SCHORAH COMMUNICATIONS
TfGM
          Transport
                            Print & Media
                                                                                       11/12/2015
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       11/12/2015
                                                                                                   5100088159
                                                                                                                     1,824.00 ATKINS LTD
                            Capital Costs - Health & Safety Support Services
                                                                                       11/12/2015
                                                                                                   5100088250
                                                                                                                     3,801.48 ATKINS LTD
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                                       432.60 ATKINS LTD
TfGM
          Transport
                                                                                      11/12/2015
                                                                                                   5100088548
                                                                                      11/12/2015
                                                                                                   1900044436
                                                                                                                       576.00 BLUELINE PRIVATE HIRE
TfGM
                            Concessionary Reimbursement
          Transport
                                                                                                                     2,623.04 BOWKER SADLER PARTNERSHIP LIMITED
TfGM
          Transport
                            Capital Costs - Architectural Services
                                                                                       11/12/2015
                                                                                                   5100086809
                            Capital Costs - Architectural Services
                                                                                      11/12/2015
                                                                                                   5100087090
                                                                                                                     1,498.88 BOWKER SADLER PARTNERSHIP LIMITED
TfGM
          Transport
TfGM
          Transport
                            Traffic Signal Works
                                                                                      11/12/2015
                                                                                                   5100088471
                                                                                                                   126,851.88 BT ENGAGE IT
                                                                                                                   177,429.84 BT OPENREACH (SALFORD)
                            Capital Costs - Utility & Service Diversion Costs
                                                                                      11/12/2015
                                                                                                   5100088585
TfGM
          Transport
TfGM
          Corporate Services
                            Computer Support and Licences
                                                                                      11/12/2015
                                                                                                   5100088539
                                                                                                                     6,269.34 Casewise
TfGM
          Transport
                            Cycle Training Scheme
                                                                                       11/12/2015
                                                                                                   5100088485
                                                                                                                       540.00 CERA LTD
                            Print & Media
                                                                                       11/12/2015
                                                                                                                       660.00 CHAPEL PRESS LTD
TfGM
          Transport
                                                                                                   5100088111
                                                                                       11/12/2015
                                                                                                                     2,265.00 CHAPEL PRESS LTD
TfGM
          Transport
                            Print & Media
                                                                                                   5100088112
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                       11/12/2015
                                                                                                   5100088264
                                                                                                                       527.00 CHARGE YOUR CAR LTD
                            Property & Equipment Maintenance
TfGM
          Transport
                                                                                      11/12/2015
                                                                                                   5100088266
                                                                                                                       597.50 CHARGE YOUR CAR LTD
                            Property & Equipment Maintenance
Capital Costs - IS Support Services
                                                                                                                       700.00 CHARGE YOUR CAR LTD
TfGM
                                                                                      11/12/2015
                                                                                                   5100088270
          Transport
                                                                                       11/12/2015
                                                                                                   5100088455
                                                                                                                     9,152.38 CORVIA LIMITED (T/AS TICKETER)
TfGM
          Transport
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       11/12/2015
                                                                                                   1900044439
                                                                                                                       534.00 CRESTA CAR HIRE
TfGM
          Transport
                            Traffic and Transportation Surveys
                                                                                       11/12/2015
                                                                                                   5100088540
                                                                                                                     1,300.00 CTS TRAFFIC & TRANSPORTATION
TfGM
                            Traffic Management and Monitoring Services
                                                                                      11/12/2015
                                                                                                   5100088436
                                                                                                                     4,618.25 CUBIC TRANSPORTATION SYSTEMS (ITMS)
          Transport
                                                                                                   5100088088
                                                                                                                     5,790.63 DAVID GREGORY TRANSPORT PLANNING LT
TfGM
          Transport
                            Transport Planning & Monitoring Services
                                                                                      11/12/2015
TfGM
                            Capital Costs - Project Support Services
                                                                                       11/12/2015
                                                                                                   5100088537
                                                                                                                     1,168.75 DAVID GREGORY TRANSPORT PLANNING LT
          Transport
                            Capital Costs - Project Support Services
          Transport
                                                                                                                     1,275.00 DAVID GREGORY TRANSPORT PLANNING LT
TfGM
                                                                                      11/12/2015
                                                                                                   5100088538
                                                                                       11/12/2015
                                                                                                   1900044410
                                                                                                                    13,364.00 DAVITT JONES BOULD LIMITED
TfGM
                            Capital Costs - Legal Services
          Transport
TfGM
          Corporate Services
                            IS Software & Maintenance
                                                                                       11/12/2015
                                                                                                   5100088591
                                                                                                                     2,466.32 DUE NORTH LTD
          Corporate Services Telecommunications
                                                                                      11/12/2015
                                                                                                                     2,242.16 EASYNET GLOBAL SERVICES
TfGM
                                                                                                   5100077931
                                                                                                                       627.37 EASYNET GLOBAL SERVICES
TfGM
          Corporate Services Telecommunications
                                                                                       11/12/2015
                                                                                                   5100087954
                                                                                                                     4.800.00 EDGERTON MANAGEMENT SERVICES LTD
TfGM
          Corporate Services Programme Management Services
                                                                                       11/12/2015
                                                                                                   5100088507
TfGM
          Transport
                            Capital Costs - Legal Services
                                                                                      11/12/2015
                                                                                                   5100088378
                                                                                                                    10,671.50 EVERSHEDS LLP
TfGM
                            Capital Costs - Capital Project Main Contract Works
                                                                                       11/12/2015
                                                                                                   5100088428
                                                                                                                   239,334.03 GEORGE COX AND SONS LTD
          Transport
                            Concessionary Reimbursement
                                                                                      11/12/2015
                                                                                                   1900044438
                                                                                                                     1.182.00 H SHAKERI T/A EUROLYNX TAXIS
TfGM
          Transport
                                                                                                   1900044416
                                                                                                                    17,763.66 HAYS SPECIALIST RECRUITMENT LTD
TfGM
                            Temporary Vacancy Cover
                                                                                      11/12/2015
          Transport
TfGM
          Transport
                             Temporary Vacancy Cover
                                                                                       11/12/2015
                                                                                                   1900044417
                                                                                                                    13,320.42 HAYS SPECIALIST RECRUITMENT LTD
                            Temporary Vacancy Cover
                                                                                      11/12/2015
                                                                                                   1900044418
                                                                                                                    13,046.67 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Corporate Services
                            Temporary Vacancy Cover
                                                                                                                    13,948.72 HAYS SPECIALIST RECRUITMENT LTD
TfGM
          Corporate Services
                                                                                       11/12/2015
                                                                                                   1900044419
                                                                                                   5100088552
                                                                                                                    14,822.00 IAN ALLAN ASSOCIATES (UK) LTD
TfGM
          Transport
                            Capital Costs - Commercial Managment Services
                                                                                      11/12/2015
TfGM
          Transport
                            Project Support Services
                                                                                      11/12/2015
                                                                                                   5100088410
                                                                                                                     9,787.50 INTELLIGENT SOLUTIONS IN TRANSPORT
                            Project Support Services
Research Services
TfGM
          Transport
                                                                                       11/12/2015
                                                                                                   5100088411
                                                                                                                    10,125.00 INTELLIGENT SOLUTIONS IN TRANSPORT
                                                                                                   5100087150
                                                                                                                     6,375.00 JMP CONSULTANTS LTD
TfGM
          Transport
                                                                                       11/12/2015
                                                                                                                     3,330.80 JMP CONSULTANTS LTD
                                                                                       11/12/2015
                                                                                                   5100087524
TfGM
          Transport
                            Research Services
TfGM
          Transport
                            Procurement Services
                                                                                       11/12/2015
                                                                                                   5100088416
                                                                                                                    11,025.00 JULIAN BENSON ASSOCIATES LTD
                                                                                                                       780.00 K EKERT
                            Driver Intervention Course Delivery Costs
                                                                                                   5100088345
TfGM
          Transport
                                                                                      11/12/2015
                            Financial and Commercial Support Services
TfGM
          Corporate Services
                                                                                      11/12/2015
                                                                                                   5100086365
                                                                                                                     2,800.00 KPMG
                                                                                                   5100088090
                                                                                                                     4,200.00 KPMG
TfGM
          Corporate Services
                            Financial and Commercial Support Services
                                                                                       11/12/2015
TfGM
          Transport
                            Capital Costs - Insurance
                                                                                       11/12/2015
                                                                                                   5100088541
                                                                                                                     9,640.70 LOCKTON COMPANIES LLP
                                                                                                                     2,837.50 Manchester City Council (Planning)
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                       11/12/2015
                                                                                                   1900044421
          Corporate Services Smart Ticketing
                                                                                                   5100088435
                                                                                                                    32,550.00 MARBLE CONSULTING LTD
                                                                                      11/12/2015
TfGM
                                                                                                                       957.38 MARPOL SECURITY LIMITED
TfGM
          Transport
                            Security Services
                                                                                      11/12/2015
                                                                                                   5100086717
TfGM
          Transport
                                                                                       11/12/2015
                                                                                                   5100087786
                                                                                                                       968.88 MARPOL SECURITY LIMITED
                            Security Services
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      11/12/2015
                                                                                                   5100088439
                                                                                                                     2,062.50 MATCHTECH GROUP PLC
          Transport
                                                                                                                    71,399.56 METROLINK RATP DEV LTD
TfGM
                            Capital Costs - Project Support Services
                                                                                       11/12/2015
                                                                                                   5100087723
          Transport
TfGM
          Transport
                            Capital Costs - Rail Construction Works
                                                                                      11/12/2015
                                                                                                   5100088371
                                                                                                                     3,263.38 METROLINK RATP DEV LTD
                            Capital Costs - Project Support Services
                                                                                      11/12/2015
                                                                                                   5100088418
                                                                                                                     1,865.27 METROLINK RATP DEV LTD
TfGM
          Transport
TfGM
                            Metrolink Operating Costs
                                                                                      11/12/2015
                                                                                                   5100088492
                                                                                                                    52,236.00 METROLINK RATP DEV LTD
          Transport
          Transport
                            Metrolink Operating Costs
                                                                                                   5100088495
                                                                                                                    36,333.00 METROLINK RATP DEV LTD
TfGM
                                                                                       11/12/2015
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       11/12/2015
                                                                                                   5100088502
                                                                                                                     2,040.00 METROLINK RATP DEV LTD
TfGM
                            Capital Costs - Project Support Services
                                                                                       11/12/2015
                                                                                                   5100088510
                                                                                                                     1,786.93 METROLINK RATP DEV LTD
          Transport
                            Capital Costs - Project Support Services
TfGM
          Transport
                                                                                      11/12/2015
                                                                                                   5100088513
                                                                                                                     1,006.18 METROLINK RATP DEV LTD
                                                                                      11/12/2015
                            Capital Costs - Project Support Services
                                                                                                   5100088515
TfGM
          Transport
                                                                                                                    18,675.30 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                       11/12/2015
                                                                                                   5100088518
                                                                                                                    20,621.00 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                      11/12/2015
                                                                                                   5100088522
                                                                                                                     2,040.00 METROLINK RATP DEV LTD
                            Metrolink Operating Costs
                                                                                                                    16,520.00 METROLINK RATP DEV LTD
TfGM
                                                                                       11/12/2015
                                                                                                   5100088582
          Transport
                                                                                                   5100088583
                            Metrolink Operating Costs
                                                                                       11/12/2015
                                                                                                                     2,040.00 METROLINK RATP DEV LTD
TfGM
          Transport
                                                                                                                     1,995.00 MINNERVA LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                       11/12/2015
                                                                                                   5100088383
                                                                                                   5100088244
                                                                                                                     2,000.00 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      11/12/2015
                            Capital Costs - Project Management Services
                                                                                       11/12/2015
TfGM
                                                                                                   5100088271
                                                                                                                     4,568.80 MORSON INTERNATIONAL
          Transport
                                                                                                                     1,935.00 MORSON INTERNATIONAL
                            Capital Costs - Programme and Project Management Services
                                                                                      11/12/2015
                                                                                                   5100088441
TfGM
          Transport
TfGM
                            IS Support Services
                                                                                       11/12/2015
                                                                                                   5100088444
                                                                                                                     2,284.40 MORSON INTERNATIONAL
          Corporate Services
                                                                                                                     4,340.36 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                       11/12/2015
                                                                                                   5100088448
                                                                                      11/12/2015
                                                                                                                     1,988.75 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100088449
          Transport
                            Project Support Services
                                                                                                   5100088395
                                                                                                                     7,825.00 MOTT MACDONALD LTD
TfGM
          Transport
                                                                                       11/12/2015
TfGM
                            Capital Costs - Design Support Services
                                                                                       11/12/2015
                                                                                                   5100088475
                                                                                                                    22,496.17 MOTT MACDONALD LTD
          Transport
                                                                                       11/12/2015
                                                                                                   1200036633
TfGM
                            Rail Franchise
                                                                                                                 3,659,029.14 NORTHERN RAIL LTD
          Transport
                            Capital Costs - External Support Services
                                                                                                                    34,031.90 NOVUS PROPERTY SOLUTIONS LTD
TfGM
                                                                                      11/12/2015
                                                                                                   5100088399
          Transport
                                                                                                                     6,907.50 PANNONE CORPORATE LLP (EMP)
                                                                                       11/12/2015
TfGM
          Transport
                            Legal Services
                                                                                                   5100088432
                             Capital Costs - Legal Services
HGM
          i ransport
                                                                                       11/12/2015
                                                                                                   5100088434
                                                                                                                      4,974.00 PANNONE CORPORATE LLF
                            Capital Costs - Legal Services
TfGM
                                                                                      11/12/2015 5100088458
                                                                                                                     1,035.00 PANNONE CORPORATE LLP (EMP)
          Transport
                                                                                                   1900044443
                                                                                                                       960.00 PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM
          Transport
                                                                                      11/12/2015
                            Concessionary Reimbursement
TfGM
          Transport
                            Engeneering Support Services
                                                                                       11/12/2015
                                                                                                   5100088511
                                                                                                                     9,984.00 PARSONS BRINCKERHOFF LTD
                                                                                                  5100088466
                                                                                                                    12,350.00 PEAK PERFORMANCE PROFESSIONAL CONTR
                            Financial and Commercial Support Services
TfGM
          Transport
                                                                                       11/12/2015
TfGM
                                                                                      11/12/2015
                                                                                                   5100088521
                                                                                                                     2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD
                            Capital Costs - Programme and Project Management Services
          Transport
                                                                                                                     2.058.55 PERTEMPS PROFESSIONAL STAFFING LTD
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100088534
TfGM
          Transport
                                                                                      11/12/2015
                            Heavy Rail Support Services
                                                                                       11/12/2015
                                                                                                   5100088427
TfGM
          Transport
                                                                                                                     2,385.00 PRACTICUS LIMITED
                            Capital Costs - Programme and Project Management Services
                                                                                                                     1,842.50 PRACTICUS LIMITED
TfGM
          Transport
                                                                                      11/12/2015
                                                                                                   5100088535
                                                                                                   5100088386
TfGM
                                                                                                                      900.00 QUEENS HALL ACTION ON POVERTY
          Transport
                            Cycle Training Scheme
                                                                                       11/12/2015
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100088419
                                                                                                                     2,310.75 Robert Walters Plc
TfGM
                                                                                      11/12/2015
          Transport
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       11/12/2015
                                                                                                   5100088421
                                                                                                                     2,310.75 Robert Walters Plc
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100088422
                                                                                                                     1,848.60 Robert Walters Plc
TfGM
          Transport
                                                                                      11/12/2015
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      11/12/2015
                                                                                                   5100088424
                                                                                                                     1,848.60 Robert Walters Plc
          Transport
                                                                                                   5100088425
                                                                                                                     2.310.75 Robert Walters Plc
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                       11/12/2015
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      11/12/2015
                                                                                                   5100088426
                                                                                                                     1,848.60 Robert Walters Plc
          Transport
                                                                                                   5100088409
TfGM
          Transport
                            Bus Support Services
                                                                                       11/12/2015
                                                                                                                     3,150.00 ROY MCDONALD CONSULTING LTD
                                                                                      11/12/2015
TfGM
                                                                                                   5100088588
                                                                                                                       638.10 ROYAL MAIL GROUP PLC
          Transport
                            Postage Costs
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                       11/12/2015
                                                                                                   5100088459
                                                                                                                       696.40 S M CHARLSON
TfGM
                            Capital Costs - Project Management Services
                                                                                                                    11,109.00 SB PROJECT MANAGEMENT LTD
TfGM
          Transport
                                                                                       11/12/2015
                                                                                                   5100088293
                            Concessionary Reimbursement
                                                                                      11/12/2015
TfGM
          Transport
                                                                                                   1900044445
                                                                                                                       517.00 SCOTTS & CHESHIRE CARS
                                                                                      11/12/2015
TfGM
          Transport
                            Print & Stationery
                                                                                                   5100088505
                                                                                                                       441.00 SERVICEPOINT UK
                            Capital Costs - Print & Media
TfGM
          Transport
                                                                                       11/12/2015
                                                                                                   5100088506
                                                                                                                     1,104.58 SERVICEPOINT UK
TfGM
                            Traffic Signal Works
                                                                                       11/12/2015 5100088379
                                                                                                                    22,946.62 SIEMENS PLC
          Transport
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11/12/2015 5100088380
TfGM
          Transport
                            Traffic Signal Works
                                                                                                                   14,069.72 SIEMENS PLC
                            Utilities & Energy
TfGM
                                                                                      11/12/2015
                                                                                                 1900044450
                                                                                                                     436.05 SWALEC
          Transport
TfGM
                            Utilities & Energy
                                                                                      11/12/2015
                                                                                                  1900044455
                                                                                                                     739.42 SWALEC
          Transport
                            Utilities & Energy
                                                                                                                     439.52 SWALEC
TfGM
                                                                                     11/12/2015
                                                                                                 1900044461
         Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                      11/12/2015
                                                                                                 1900044464
                                                                                                                     476.98 SWALEC
                                                                                                  1900044465
TfGM
         Transport
                            Utilities & Energy
                                                                                      11/12/2015
                                                                                                                    2,424.44 SWALEC
                            Utilities & Energy
         Transport
                                                                                     11/12/2015
                                                                                                 1900044468
                                                                                                                    1,675.75 SWALEC
TfGM
                                                                                      11/12/2015
                                                                                                 1900044469
                                                                                                                     803.72 SWALEC
TfGM
         Transport
                            Utilities & Energy
TfGM
          Transport
                            Utilities & Energy
                                                                                      11/12/2015
                                                                                                 1900044470
                                                                                                                    1,518.14 SWALEC
                            Utilities & Energy
                                                                                                 1900044472
                                                                                                                    1,040.08 SWALEC
TfGM
         Transport
                                                                                     11/12/2015
TfGM
                            Utilities & Energy
                                                                                      11/12/2015
                                                                                                  1900044474
                                                                                                                   2,596.63 SWALEC
          Transport
                                                                                                 1900044475
                                                                                                                     885.08 SWALEC
TfGM
                            Utilities & Energy
                                                                                      11/12/2015
          Transport
TfGM
          Transport
                            Utilities & Energy
                                                                                      11/12/2015
                                                                                                 1900044476
                                                                                                                     923.71 SWALEC
                                                                                      11/12/2015
                                                                                                  1900044477
                                                                                                                     863.91 SWALEC
TfGM
          Transport
                            Utilities & Energy
TfGM
                            Utilities & Energy
                                                                                     11/12/2015
                                                                                                 1900044479
                                                                                                                    2,123.97 SWALEC
         Transport
TfGM
                            Utilities & Energy
                                                                                     11/12/2015
                                                                                                 1900044480
                                                                                                                    1,041.62 SWALEC
         Transport
                                                                                                                     681.22 TANGIBLE BENEFIT LTD
TfGM
          Transport
                            Computer and Printing Hardware
                                                                                      11/12/2015
                                                                                                 5100088341
                                                                                                 5100088342
                                                                                                                   2,694.88 TANGIBLE BENEFIT LTD
TfGM
         Transport
                            IS Consumables
                                                                                     11/12/2015
TfGM
          Transport
                            Print & Media
                                                                                      11/12/2015
                                                                                                 5100088473
                                                                                                                   14.910.00 THE PUBLICITY CENTRE
                                                                                                                   3,025.00 TOTAL COMPUTERS LTD
          Transport
                                                                                                 5100088164
TfGM
                            Traffic Signal Works
                                                                                      11/12/2015
TfGM
          Transport
                            CCTV Support Services
                                                                                      11/12/2015
                                                                                                 5100085675
                                                                                                                    6,178.24 TYCO INTEGRATED FIRE AND SECURITY
                                                                                      11/12/2015
                                                                                                 5100088344
TfGM
                            Capital Costs - Project Support Services
                                                                                                                     468.75 URBAN VISION PARTNERSHIP LTD
          Transport
                            Capital Costs - Smart Ticketing
                                                                                                                   15,177.16 VIX TECHNOLOGY LTD
TfGM
                                                                                      11/12/2015
                                                                                                 5100088603
          Transport
                                                                                      11/12/2015
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                                 5100087431
                                                                                                                   2,400.00 XL OFFICE SOLUTIONS
TfGM
                            Property & Equipment Maintenance
                                                                                      11/12/2015
                                                                                                 5100087438
                                                                                                                     499.00 XL OFFICE SOLUTIONS
          Transport
TfGM
          Transport
                            Programme and Project Management Services
                                                                                      14/12/2015
                                                                                                 5100088578
                                                                                                                   14,700.00 BLACC CONSULTING LLP
                            Capital Costs - Programme and Project Management Services
                                                                                                 5100088580
                                                                                                                   14.700.00 BLACC CONSULTING LLP
TfGM
                                                                                     14/12/2015
          Transport
                                                                                                 5100088400
                                                                                                                 209,500.00 BOMBARDIER TRANSPORTATION UK LTD
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                      14/12/2015
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                      14/12/2015
                                                                                                 5100088488
                                                                                                                 523,750.00 BOMBARDIER TRANSPORTATION UK LTD
TfGM
                            Capital Costs - LRT Vehicles
                                                                                      14/12/2015
                                                                                                 5100088621
                                                                                                                  46,080.00 BOMBARDIER TRANSPORTATION UK LTD
          Transport
TfGM
                            Accessible Transport
                                                                                      14/12/2015
                                                                                                 1200036661
                                                                                                                 388,084.00 GMATL
         Transport
                                                                                                                     458.68 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                      14/12/2015
                                                                                                 5100088014
TfGM
                                                                                      14/12/2015
                                                                                                 5100088017
                                                                                                                     723.45 TUDOR CONTRACT CLEANERS LTD
         Transport
                            Cleaning
TfGM
         Transport
                            Cleaning
                                                                                      14/12/2015
                                                                                                 5100088018
                                                                                                                     458.64 TUDOR CONTRACT CLEANERS LTD
                                                                                      14/12/2015
                                                                                                 5100088024
TfGM
                                                                                                                     458.64 TUDOR CONTRACT CLEANERS LTD
         Transport
                            Cleaning
TfGM
          Transport
                            Cleaning
                                                                                      14/12/2015
                                                                                                 5100088025
                                                                                                                     611.52 TUDOR CONTRACT CLEANERS LTD
         Transport
                                                                                      14/12/2015
                                                                                                                    8,199.16 TUDOR CONTRACT CLEANERS LTD
TfGM
                            Cleaning
                                                                                                 5100088034
                                                                                                 5100088036
TfGM
                            Cleaning
                                                                                      14/12/2015
                                                                                                                     550.33 TUDOR CONTRACT CLEANERS LTD
          Transport
TfGM
                                                                                      14/12/2015
                                                                                                 5100088039
                                                                                                                    7.751.50 TUDOR CONTRACT CLEANERS LTD
          Transport
                            Cleaning
                                                                                                                     770.16 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                      14/12/2015
                                                                                                 5100088044
                                                                                                 5100088046
                                                                                                                    1,709.79 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                            Cleaning
                                                                                      14/12/2015
                            Cleaning
                                                                                                 5100088047
TfGM
                                                                                      14/12/2015
                                                                                                                   12,631.35 TUDOR CONTRACT CLEANERS LTD
         Transport
                                                                                                                     679.85 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                                                                                      14/12/2015
                                                                                                 5100088113
                            Cleaning
TfGM
          Transport
                            Cleaning
                                                                                      14/12/2015
                                                                                                 5100088116
                                                                                                                     770.85 TUDOR CONTRACT CLEANERS LTD
                                                                                      14/12/2015
                                                                                                 5100088491
                                                                                                                    1,264.40 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                            Cleaning
          Transport
                            Cleaning
                                                                                                 5100088526
                                                                                                                     611.52 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                      14/12/2015
TfGM
          Transport
                            Cleaning
                                                                                      14/12/2015
                                                                                                 5100088527
                                                                                                                     611.52 TUDOR CONTRACT CLEANERS LTD
TfGM
          Transport
                                                                                      14/12/2015
                                                                                                 5100088530
                                                                                                                     723.45 TUDOR CONTRACT CLEANERS LTD
                            Cleaning
TfGM
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                  1900044554
                                                                                                                    2,500.00 5 STAR PRIVATE HIRE
          Transport
                                                                                                                    1,500.00 ACOUSTIC & ENGINEERING CONSULTANTS
                                                                                      15/12/2015
                                                                                                 5100088637
TfGM
                            Capital Costs - Acoustic & Engineering Support Services
          Transport
                                                                                      15/12/2015
                                                                                                 5100088384
                                                                                                                   10,395.00 ACUITY PROGRAMME MANAGEMENT LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                      15/12/2015
                                                                                                 5100088385
                                                                                                                    7,175.00 ACUITY PROGRAMME MANAGEMENT LTD
                            CCTV Equipment
                                                                                                                     840.00 ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM
          Transport
                                                                                      15/12/2015
                                                                                                 5100088597
TfGM
                            Paper and Printing Consumables
                                                                                      15/12/2015
                                                                                                 5100088391
                                                                                                                     737 84 ANTALIS LTD
          Transport
                                                                                                                   17,278.00 APT BUSINESS CONSULTANTS LTD
                                                                                                 5100088691
TfGM
          Corporate Services
                           Smart Ticketing
                                                                                      15/12/2015
TfGM
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                  1900044555
                                                                                                                   26,042.29 ARRIVA MANCHESTER
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                  1900044556
                                                                                                                   48,969.49 ARRIVA MANCHESTER
TfGM
                                                                                      15/12/2015
                                                                                                 1900044557
                                                                                                                   3,763.33 ARRIVA MANCHESTER
         Transport
                            Supported Bus Services
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      15/12/2015
                                                                                                 1900044580
                                                                                                                 310,500.00 ARRIVA MANCHESTER
TfGM
                                                                                      15/12/2015
                                                                                                 5100088057
                                                                                                                    (524.00) ASTRA SIGNS
          Transport
                            Print & Media
TfGM
                            Print & Media
                                                                                      15/12/2015
                                                                                                 5100088624
                                                                                                                     495.00 ASTRA SIGNS
         Transport
                                                                                      15/12/2015
TfGM
                            Research Services
                                                                                                 5100088381
                                                                                                                   8.447.00 ATKINS LTD
         Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                  1900044530
                                                                                                                   8,500.82 ATLANTIC TRAVEL GB
                                                                                                 5100088500
                                                                                                                   2,996.33 AUTOMOTIVE LEASING
TfGM
         Transport
                            Vehicle Costs
                                                                                      15/12/2015
TfGM
                                                                                      15/12/2015
                                                                                                 5100088501
                                                                                                                   2,996.33 AUTOMOTIVE LEASING
          Transport
                            Vehicle Costs
TfGM
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                 1900044534
                                                                                                                 112,732.24 BELLE VUE (MANCHESTER) LTD
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                 1900044535
                                                                                                                    7,880.83 BELLE VUE (MANCHESTER) LTD
                                                                                                  1900044536
                                                                                                                     647.82 BELLE VUE (MANCHESTER) LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
TfGM
                            Concessionary Reimbursement
                                                                                     15/12/2015
                                                                                                 1900044583
                                                                                                                   3,565.00 BELLE VUE (MANCHESTER) LTD
          Transport
          Corporate Services Print & Stationery
TfGM
                                                                                      15/12/2015
                                                                                                 5100088643
                                                                                                                    4.418.71 BOX IT
                                                                                                                   3,166.67 BULLITT CARS
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                  1900044565
TfGM
         Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                 1900044550
                                                                                                                   12,306.82 BULLOCKS
TfGM
                                                                                      15/12/2015
                                                                                                  1900044581
          Transport
                            Concessionary Reimbursement
                                                                                                                   2.300.00 BULLOCKS
                                                                                                                   13,000.00 BURNLEY AND PENDLE
                            Concessionary Reimbursement
                                                                                                  1900044582
TfGM
          Transport
                                                                                      15/12/2015
                            Security Services
                                                                                                                   7,595.71 CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                                                                                      15/12/2015
                                                                                                 5100088330
                                                                                                                    3,833.96 CARLISLE SECURITY SERVICES LTD
TfGM
                            Security Services
                                                                                      15/12/2015
                                                                                                 5100088331
          Transport
                            Security Services
TfGM
                                                                                      15/12/2015
                                                                                                 5100088333
                                                                                                                   3,981.67 CARLISLE SECURITY SERVICES LTD
          Transport
                                                                                                 5100088362
                                                                                                                   (1,133.76) CARLISLE SECURITY SERVICES LTD
TfGM
          Transport
                            Security Services
                                                                                      15/12/2015
                                                                                      15/12/2015
                                                                                                 5100088417
TfGM
                            Security Services
                                                                                                                   (3,745.33) CARLISLE SECURITY SERVICES LTD
          Transport
                                                                                                                   24,700.00 CENTREBUS LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      15/12/2015
                                                                                                  1900044584
                                                                                      15/12/2015
                                                                                                 5100088456
TfGM
                            Capital Costs - Print & Media
                                                                                                                   3 180 00 CESTRIAN
          Transport
                                                                                                                   8,570.00 CHECKMATE TRANSPORT LTD
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                  1900044513
                                                                                                                   7,772.72 CHESTERS COACHES
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                  1900044568
                                                                                                                    4,836.36 CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                  1900044566
          Transport
                                                                                                                   2,185.64 COMMERCIAL STRATEGIES LTD
TfGM
          Transport
                            Professional Services
                                                                                      15/12/2015
                                                                                                 5100088670
                                                                                                                 167,240.00 CORVIA LIMITED (T/AS TICKETER)
TfGM
                            Capital Costs - Computer and Communications Equipment
                                                                                      15/12/2015
                                                                                                 5100088398
          Transport
HGM
          ı ransport
                            Driver Intervention Course Delivery Costs
                                                                                      15/12/2015
                                                                                                  5100088462
                                                                                                                    1,243.40 CPC TRAINING PROVIDER LTD
                            Project Support Services
                                                                                      15/12/2015 5100088110
                                                                                                                   8.250.00 CRE8 MANAGEMENT LTD
TfGM
         Transport
TfGM
                                                                                      15/12/2015
                                                                                                 1900044527
                                                                                                                   10.376.75 CUMFY BUS LTD
         Transport
                            Supported Bus Services
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                 1900044528
                                                                                                                   42,088.33 CUMFY BUS LTD
                            Supported Bus Services
                                                                                     15/12/2015
                                                                                                                   4,229.33 CUMFY BUS LTD
TfGM
         Transport
                                                                                                 1900044529
TfGM
                                                                                      15/12/2015
                                                                                                 1900044586
                                                                                                                   34,079.00 CUMFY BUS LTD
                            Concessionary Reimbursement
         Transport
                                                                                                 1900044526
TfGM
         Transport
                            Supported Bus Services
                                                                                     15/12/2015
                                                                                                                   11.833.33 ECO TRAVEL
                            Capital Costs - Utility & Service Diversion Costs
TfGM
          Transport
                                                                                      15/12/2015
                                                                                                 5100087885
                                                                                                                   50,398.90 ELECTRICITY NORTH WEST EHV
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                      15/12/2015
                                                                                                 5100088668
                                                                                                                     701.27 ELECTRICITY NORTH WEST EHV
                                                                                                                     701.27 ELECTRICITY NORTH WEST EHV
TfGM
                            Capital Costs - Utility & Service Diversion Costs
                                                                                     15/12/2015
                                                                                                 5100088669
         Transport
TfGM
                            Concessionary Reimbursement
                                                                                     15/12/2015
                                                                                                 1900044588
                                                                                                                   3.000.00 FE FINCH
         Transport
                                                                                                 5100088387
                                                                                                                     575.00 FIELDWAY GROUP
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      15/12/2015
                                                                                                 5100088388
                                                                                     15/12/2015
                                                                                                                    1,440.46 FIELDWAY GROUP
TfGM
         Transport
                            Property & Equipment Maintenance
                            Property & Equipment Maintenance
TfGM
                                                                                     15/12/2015
                                                                                                 5100088389
                                                                                                                   4,350.39 FIELDWAY GROUP
          Transport
                            Concessionary Reimbursement
                                                                                                 1900044587
                                                                                                                   8,500.00 FIRST CALDERLINE
TfGM
          Transport
                                                                                      15/12/2015
TfGM
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                 1700028161
                                                                                                                 (11,723.98) FIRST MANCHESTER
          Transport
                                                                                      15/12/2015
TfGM
          Transport
                            Supported Bus Services
                                                                                                 1900044488
                                                                                                                   6,065.49 FIRST MANCHESTER
                                                                                                                 333,352.88 FIRST MANCHESTER
TfGM
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                 1900044547
          Transport
TfGM
                            Supported Bus Services
                                                                                                                 124,409.44 FIRST MANCHESTER
          Transport
                                                                                      15/12/2015
                                                                                                 1900044548
                                                                                                 1900044549
TfGM
          Transport
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                                    8,741.92 FIRST MANCHESTER
                            Driver Intervention Course Delivery Costs
                                                                                     15/12/2015
                                                                                                                     915.20 G WEBSTER
TfGM
          Transport
                                                                                                 5100088525
                                                                                                 5100088396
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                      15/12/2015
                                                                                                                     587.00 G WHITWORTH
                                                                                                                    1,127.91 GARY CAMPBELL LTD
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                      15/12/2015
                                                                                                 5100088438
TfGM
                            Supported Bus Services
                                                                                      15/12/2015
                                                                                                 1900044572
                                                                                                                   19,007.00 GB COACHES
          Transport
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2,873.67 GMATL
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044525
                                                                                                1900044501
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                                   551.73 GO GOODWINS COACHES LTD
         Transport
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044520
                                                                                                                 52,691.82 GO GOODWINS COACHES LTD
          Transport
                                                                                                                 80,184.58 GO GOODWINS COACHES LTD
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044521
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044522
                                                                                                                 8,161.09 GO GOODWINS COACHES LTD
                                                                                                                160,327.00 GO GOODWINS COACHES LTD
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
                                                                                                1900044590
TfGM
         Corporate Services
                           Audit and Financial Services
                                                                                    15/12/2015
                                                                                                5100088671
                                                                                                                 10,932.50 GRANT THORNTON
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1700028173
                                                                                                                (1,574.82) GREEN TRIANGLE BUSES LTD
         Transport
                                                                                    15/12/2015
                                                                                                1900044562
TfGM
          Transport
                           Supported Bus Services
                                                                                                                 14,034.37 GREEN TRIANGLE BUSES LTD
                                                                                                1900044563
                                                                                                               139,345.42 GREEN TRIANGLE BUSES LTD
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044564
                                                                                                                 6,663.76 GREEN TRIANGLE BUSES LTD
         Transport
                                                                                                1900044589
TfGM
                                                                                    15/12/2015
                                                                                                                 80,727.00 GREEN TRIANGLE BUSES LTD
         Transport
                           Concessionary Reimbursement
TfGM
         Transport
                           Temporary Vacancy Cover
                                                                                    15/12/2015
                                                                                                1900044420
                                                                                                                 24,830.31 HAYS SPECIALIST RECRUITMENT LTD
                                                                                                1900044491
                                                                                                                   826.95 HORWICH PRIVATE HIRE LIMITED
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
TfGM
                                                                                    15/12/2015
                                                                                                1900044514
                                                                                                                 2,333.33 HORWICH PRIVATE HIRE LIMITED
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
TfGM
                           Concessionary Reimbursement
                                                                                                1900044591
                                                                                                                 37,794.00 HUDDERSFIELD BUS COMPANY
         Transport
TfGM
          Transport
                           Driver Intervention Course Delivery Costs
                                                                                    15/12/2015
                                                                                                5100088498
                                                                                                                   805.80 J AIREY
         Transport
                                                                                    15/12/2015
                                                                                                1900044559
                                                                                                                  9,180.09 JIM STONES COACHES
TfGM
                           Supported Bus Services
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044560
                                                                                                                 12,841.84 JIM STONES COACHES
                                                                                                1900044592
                                                                                                                 24,383.00 JIM STONES COACHES
TfGM
          Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                    15/12/2015
                                                                                                5100088479
                                                                                                                  9,699.00 JSLM PROGRAMME SERVICES LTD
                                                                                    15/12/2015
TfGM
                           Driver Intervention Course Delivery Costs
                                                                                                5100088523
                                                                                                                   909.11 L ATKINSON DTS
          Transport
                                                                                                                 9,275.54 LAINTON COACHES LTD
TfGM
                                                                                    15/12/2015
                                                                                                1900044552
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                                1900044593
                                                                                                                 21,000.00 LANCASHIRE UTD
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044537
                                                                                                                 54,966.33 M TRAVEL
          Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044538
                                                                                                                 26,741.33 M TRAVEL
TfGM
                                                                                    15/12/2015
                                                                                                1900044539
         Transport
                           Supported Bus Services
                                                                                                                  1,368.73 M TRAVEL
TfGM
          Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
                                                                                                1900044594
                                                                                                                 5,000.00 M TRAVEL
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
                                                                                                1900044493
                                                                                                                   706.40 MANCHESTER COMMUNITY TRANSPORT
                                                                                                                 39,562.60 MANCHESTER COMMUNITY TRANSPORT
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044515
          Transport
                                                                                                               217,717.36 MANCHESTER COMMUNITY TRANSPORT
TfGM
                                                                                    15/12/2015
                                                                                                1900044516
         Transport
                           Supported Bus Services
                                                                                                                 11,752.25 MANCHESTER COMMUNITY TRANSPORT
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044517
TfGM
                                                                                    15/12/2015
                                                                                                1900044595
                                                                                                                 51,000.00 MANCHESTER COMMUNITY TRANSPORT
         Transport
                           Concessionary Reimbursement
                           Capital Costs - Engineering Support Services
TfGM
         Transport
                                                                                    15/12/2015
                                                                                                5100088474
                                                                                                                 7,200.00 MASON CONSULTANTS LTD
                                                                                    15/12/2015
                                                                                                                 1,642.50 METFAST LTD
TfGM
                           Capital Costs - CCTV Equipment
                                                                                                5100088451
         Transport
                                                                                    15/12/2015
                                                                                                5100088446
TfGM
          Corporate Services
                           IS Software & Maintenance
                                                                                                                 25,288.00 MOBILE SOLUTIONS LTD
                                                                                                                 9,406.63 MOTT MACDONALD LTD
                                                                                                5100088390
TfGM
         Transport
                           Highway Support Services
                                                                                    15/12/2015
                                                                                                5100088647
                                                                                    15/12/2015
                                                                                                                 3,300.00 MOTT MACDONALD LTD
TfGM
                           Capital Costs - Planning Support Services
         Transport
TfGM
                           Capital Costs - Planning Support Services
                                                                                    15/12/2015
                                                                                                5100088648
                                                                                                                 2.750.00 MOTT MACDONALD LTD
         Transport
TfGM
         Transport
                           Capital Costs - Engineering Support Services
                                                                                    15/12/2015
                                                                                                5100088694
                                                                                                                 7,880.00 NEIL CLARKE LTD
                           Programme and Project Management Services
                                                                                    15/12/2015
                                                                                                5100088443
                                                                                                                 15,000.00 NJJ TECHNICAL SERVICES LTD
TfGM
         Transport
TfGM
                                                                                    15/12/2015
                                                                                                1900044499
                                                                                                                62,000.00 NORTHERN RAIL LIMITED
         Transport
                           Concessionary Reimbursement
                                                                                                               136,932.35 NOVUS PROPERTY SOLUTIONS LTD
TfGM
                                                                                    15/12/2015
                                                                                                5100088661
         Transport
                           Maintenance
TfGM
          Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044523
                                                                                                                 40,469.93 OLYMPIA TRAVEL
                                                                                                5100088433
                                                                                                                 1,094.00 P MARTIN
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                    15/12/2015
                                                                                                5100088619
                                                                                                                   717.17 PARAGON GROUP UK LTD (A/CS REC)
TfGM
                                                                                    15/12/2015
         Transport
                           Print & Media
TfGM
         Transport
                           Capital Costs - Programme and Project Management Services
                                                                                    15/12/2015
                                                                                                5100088512
                                                                                                               231,997.16 PARSONS BRINCKERHOFF LTD
                           Capital Costs - Programme and Project Management Services
TfGM
                                                                                    15/12/2015
                                                                                                5100088514
                                                                                                                29,337.60 PARSONS BRINCKERHOFF LTD
         Transport
                                                                                    15/12/2015
                                                                                                5100088605
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                                                   600.00 PROFESSIONAL DRIVER SERVICES LTD
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                    15/12/2015
                                                                                                5100088626
                                                                                                                  4,583.33 PROFESSIONAL DRIVER SERVICES LTD
                                                                                                5100088594
                                                                                                                 3,738.52 QUEENSBURY SHELTERS LIMITED
TfGM
         Transport
                           Capital Costs - Passenger Shelter Costs
                                                                                    15/12/2015
                                                                                                                   957.36 R DUCKWORTH (BLACKPOOL) LIMITED
TfGM
         Transport
                           Other Operational Costs
                                                                                    15/12/2015
                                                                                                5100088630
                                                                                                5100088487
                                                                                                                  1,462.20 R LORD
TfGM
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                    15/12/2015
TfGM
                                                                                                5100088442
         Transport
                           Driver Intervention Course Delivery Costs
                                                                                    15/12/2015
                                                                                                                 1,024.60 R MOTT
                                                                                                1900044578
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                                 98,782.34 R S TYRER LTD
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044579
                                                                                                                  1,762.72 R S TYRER LTD
TfGM
                                                                                    15/12/2015
                                                                                                1900044518
                                                                                                               101,000.00 RADIO CABS T/A ECO TRAVEL
         Transport
                           Supported Bus Services
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044519
                                                                                                                 19,682.33 RADIO CABS T/A ECO TRAVEL
         Transport
TfGM
         Transport
                                                                                    15/12/2015
                                                                                                5100088315
                                                                                                                 4,875.00 REPUTATION NORTH LTD
                           Print & Media
TfGM
         Transport
                           Cycle Training Scheme
                                                                                    15/12/2015
                                                                                                5100088646
                                                                                                                 2,750.00 Robert Walters Plc
                           Concessionary Reimbursement
TfGM
                                                                                    15/12/2015
                                                                                                1900044607
                                                                                                                 4,000.00 ROJAY SERVICES LTD T/A WIGAN COACHW
         Transport
TfGM
          Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044531
                                                                                                               133,121.60 ROSSENDALE TRANSPORT
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044532
                                                                                                                59,458.60 ROSSENDALE TRANSPORT
         Transport
TfGM
                                                                                    15/12/2015
                                                                                                1900044533
                                                                                                                 12,492.16 ROSSENDALE TRANSPORT
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
                                                                                                1900044597
                                                                                                                 96,329.00 ROSSENDALE TRANSPORT
TfGM
                                                                                    15/12/2015
                                                                                                1900044574
                                                                                                                69,496.08 SELWYNS TRAVEL LTD
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
TfGM
                                                                                                1900044575
                                                                                                                   940.73 SELWYNS TRAVEL LTD
         Transport
                           Supported Bus Services
TfGM
                                                                                    15/12/2015
                                                                                                5100086918
                           Traffic Signal Works
                                                                                                                 2.343.35 SIEMENS PLC
         Transport
TfGM
          Transport
                           Pass Withdrawal Scheme
                                                                                    15/12/2015
                                                                                                1900044505
                                                                                                                   525.00 STAGECOACH SERVICES LTD
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044543
                                                                                                               237,863.12 STAGECOACH SERVICES LTD
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044544
                                                                                                               336,383.12 STAGECOACH SERVICES LTD
TfGM
                                                                                    15/12/2015
                                                                                                1900044545
                                                                                                                32,447.30 STAGECOACH SERVICES LTD
                           Supported Bus Services
         Transport
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
                                                                                                1900044598
                                                                                                              1,331,250.00 STAGECOACH SERVICES LTD
                           Concessionary Reimbursement
                                                                                    15/12/2015
                                                                                                1900044600
TfGM
                                                                                                                18,500.00 STAGECOACH SERVICES LTD
         Transport
                                                                                    15/12/2015
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                                1900044601
                                                                                                               262,750.00 STAGECOACH SERVICES LTD
                                                                                                                27,710.18 STOTTS TOURS
TfGM
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044576
         Transport
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044577
                                                                                                                69,035.09 STOTTS TOURS
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
                                                                                                1900044602
                                                                                                                 16,000.00 STOTTS TOURS
TfGM
         Transport
                                                                                    15/12/2015
                                                                                                5100088663
                                                                                                                 12,659.50 SUSTRANS LTD
                           Sustainable Transport Support Services
TfGM
         Transport
                           IS Consumables
                                                                                    15/12/2015
                                                                                                5100088339
                                                                                                                   681.22 TANGIBLE BENEFIT LTD
                           Concessionary Reimbursement
                                                                                                1900044494
                                                                                                                 2.001.75 TELECARS
TfGM
         Transport
                                                                                    15/12/2015
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                               1900044558
                                                                                                                 12,999.99 TELECARS
                                                                                                                 2,275.00 TOTAL COMPUTERS LTD
                                                                                    15/12/2015
TfGM
                                                                                                5100087864
         Transport
                           Traffic Signal Works
          Corporate Services IS Consumables
TfGM
                                                                                    15/12/2015
                                                                                                5100088415
                                                                                                                  1,546.00 TOTAL COMPUTERS LTD
TfGM
                            Traffic and Transportation Surveys
                                                                                    15/12/2015
                                                                                                5100088316
                                                                                                                 2,009.00 TRACSIS TRAFFIC DATA LTD
         Transport
TfGM
         Transport
                           Concessionary Reimbursement
                                                                                    15/12/2015
                                                                                               1900044500
                                                                                                                  8,750.00 TRANSPENNINE EXPRESS
TfGM
                                                                                    15/12/2015
                                                                                                5100088531
                                                                                                                   436.00 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
                           Cleaning
TfGM
         Transport
                                                                                    15/12/2015
                                                                                                5100088617
                                                                                                                  1,111.90 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
                                                                                    15/12/2015
                                                                                                5100088675
                                                                                                                 2,600.18 TUDOR CONTRACT CLEANERS LTD
                           Cleaning
                                                                                                5100088676
                                                                                                                   700.12 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                                                                                    15/12/2015
                                                                                                5100088677
TfGM
                                                                                                                  3,000.17 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
                                                                                    15/12/2015
TfGM
         Transport
                                                                                                5100088678
                                                                                                                   800.06 TUDOR CONTRACT CLEANERS LTD
                           Cleaning
                                                                                    15/12/2015
TfGM
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                                                                                                5100088679
                                                                                                                   800.00 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
TfGM
                                                                                    15/12/2015
                                                                                                5100088680
         Transport
                           Cleaning
                                                                                                                  1.890.29 TUDOR CONTRACT CLEANERS LTD
                                                                                                                  1,700.00 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
                                                                                    15/12/2015
                                                                                                5100088681
TfGM
                                                                                                5100088682
                                                                                                                 1.728.54 TUDOR CONTRACT CLEANERS LTD
         Transport
                           Cleaning
                                                                                    15/12/2015
                                                                                    15/12/2015
                                                                                                                 3,149.64 TUDOR CONTRACT CLEANERS LTD
TfGM
                           Cleaning
                                                                                                5100088683
         Transport
TfGM
                                                                                    15/12/2015
                                                                                                5100088684
                                                                                                                  1,720.53 TUDOR CONTRACT CLEANERS LTD
                           Cleaning
         Transport
TfGM
         Transport
                           Cleaning
                                                                                    15/12/2015
                                                                                                5100088685
                                                                                                                 2,727.40 TUDOR CONTRACT CLEANERS LTD
                                                                                                5100088686
                                                                                                                   852.00 TUDOR CONTRACT CLEANERS LTD
TfGM
                                                                                    15/12/2015
         Transport
                           Cleaning
                                                                                    15/12/2015 5100088688
                                                                                                                  1,302.05 TUDOR CONTRACT CLEANERS LTD
TfGM
         Transport
                           Cleaning
                                                                                    15/12/2015
                                                                                                                  5,866.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
                           Capital Costs - Quantity Surveying Services
                                                                                                5100088640
         Transport
         Transport
                                                                                                5100088641
                                                                                                                 7,265.00 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
                           Capital Costs - Quantity Surveying Services
                                                                                    15/12/2015
                                                                                                                 1,904.50 TURNER & TOWNSEND PROJECT MANAGEMEN
         Transport
                                                                                                5100088642
TfGM
                           Capital Costs - Quantity Surveying Services
                                                                                    15/12/2015
TfGM
                                                                                    15/12/2015
                                                                                                1900044540
                                                                                                                 13.152.81 UK COACHWAYS LTD
         Transport
                           Supported Bus Services
TfGM
         Transport
                           Supported Bus Services
                                                                                    15/12/2015
                                                                                                1900044541
                                                                                                                 3,926.67 UK COACHWAYS LTD
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TfGM
          Transport
                            Supported Bus Services
                                                                                     15/12/2015 5100088490
                                                                                                                     495.00 UK COACHWAYS LTD
TfGM
                                                                                                 5100088468
                                                                                                                   4,550.00 UNIQUE CREATIVE COMMUNICATIONS
          Transport
                            Print & Media
                                                                                     15/12/2015
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     15/12/2015
                                                                                                 1900044604
                                                                                                                   4,000.00 VALE OF LLANGOLLEN TRAVEL LTD
TfGM
                                                                                     15/12/2015
                                                                                                 1900044546
                                                                                                                   6,104.19 VIKING COACHES
          Transport
                            Supported Bus Services
                                                                                                                   6,000.00 WARRINGTON BOROUGH TRANSPORT LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     15/12/2015
                                                                                                 1900044605
          Transport
TfGM
                            Supported Bus Services
                                                                                     15/12/2015
                                                                                                 1900044570
                                                                                                                  16,697.91 WIGAN BUSES LTD
                                                                                     15/12/2015
TfGM
          Transport
                            Supported Bus Services
                                                                                                 1900044571
                                                                                                                     882.33 WIGAN BUSES LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      15/12/2015
                                                                                                 1900044606
                                                                                                                  10,000.00 WIGAN BUSES LTD
                                                                                                 1900044495
                                                                                                                     883.80 WIGAN COMMUNITY TRANSPORT
TfGM
                            Concessionary Reimbursement
                                                                                     15/12/2015
          Transport
TfGM
          Transport
                            Supported Bus Services
                                                                                     15/12/2015
                                                                                                 1900044512
                                                                                                                   6,533.17 WIGAN COMMUNITY TRANSPORT
                                                                                     15/12/2015
TfGM
                                                                                                 5100088660
                                                                                                                   1,393.00 XL OFFICE SOLUTIONS
          Transport
                            Property & Equipment Maintenance
TfGM
          Corporate Services IS Consumables
                                                                                      15/12/2015
                                                                                                 5100088570
                                                                                                                   9,500.00 XMA LIMITED
                                                                                                                     649.99 ALLSTAR
TfGM
          Transport
                            Vehicle Costs
                                                                                     16/12/2015
                                                                                                 1200036661
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                     16/12/2015
                                                                                                 5100088672
                                                                                                                 969,265.15 MPACT THALES
                                                                                                 5100088673
TfGM
                            Capital Costs - Rail Construction Works
                                                                                     16/12/2015
                                                                                                                 173,149.41 MPACT THALES
         Transport
                            Capital Costs - Capital Project Main Contract Works
TfGM
          Transport
                                                                                     16/12/2015
                                                                                                 5100088687
                                                                                                                 927,082.00 MPACT THALES
                                                                                     17/12/2015
TfGM
                            Programme and Project Management Services
                                                                                                 5100088705
                                                                                                                   1,985.00 PEAK PERFORMANCE PROFESSIONAL CONTR
         Transport
                                                                                                 5100088706
                                                                                                                   4,367.00 PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM
          Transport
                            Programme and Project Management Services
                                                                                     17/12/2015
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                     18/12/2015
                                                                                                 5100088787
                                                                                                                  15,333.50 AECOM LTD
                                                                                                                  (1,960.00) AJILON UK LIMITED T/A COMPUTER PEOP
                           Project Management Services
                                                                                     18/12/2015
                                                                                                 5100088746
TfGM
          Corporate Services
                                                                                                                   2,156.00 AJILON UK LIMITED T/A COMPUTER PEOP
TfGM
          Corporate Services Project Management Services
                                                                                     18/12/2015
                                                                                                 5100088768
                                                                                     18/12/2015
                                                                                                 5100088737
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                                   9,132.20 ARK PROJECT MANAGEMENT LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                      18/12/2015
                                                                                                 1900044613
                                                                                                                   2,755.00 ARRIVA TRAINS WALES LTD
                                                                                     18/12/2015
                                                                                                 1900044619
                                                                                                                   2,819.00 ARRIVA TRAINS WALES LTD
TfGM
          Transport
                            Concessionary Reimbursement
TfGM
                            Capital Costs - Signage Costs
                                                                                     18/12/2015
                                                                                                 5100088742
                                                                                                                   2,615.00 ASTRA SIGNS
          Transport
TfGM
                            Capital Costs - Contract Administration Services
                                                                                     18/12/2015
                                                                                                 5100085368
                                                                                                                  12,045.00 ATKINS LTD
          Transport
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                     18/12/2015
                                                                                                 5100088730
                                                                                                                   7,957.52 ATOS IT SERVICES UK LTD
TfGM
                            Capital Costs - Smart Ticketing
                                                                                     18/12/2015
                                                                                                 5100088731
                                                                                                                   4,284.00 ATOS IT SERVICES UK LTD
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                     18/12/2015
                                                                                                 5100088718
                                                                                                                   1,571.60 B DAVIES
TfGM
                                                                                     18/12/2015
                                                                                                 5100088726
                                                                                                                   6,595.00 BEELINE PROMOTIONAL PRODUCTS
          Transport
                            Print & Media
                           Programme and Project Management Services
                                                                                                 5100088740
                                                                                                                  14,700.00 BLACC CONSULTING LLP
TfGM
          Corporate Services
                                                                                     18/12/2015
                            Capital Costs - Print & Media
TfGM
          Transport
                                                                                     18/12/2015
                                                                                                 5100088785
                                                                                                                     520.00 BLAST AWAY CLEANING (NW) LTD
                                                                                     18/12/2015
TfGM
                            Capital Costs - LRT Vehicles
                                                                                                 5100088837
                                                                                                                 209,500.00 BOMBARDIER TRANSPORTATION UK LTD
          Transport
          Transport
                                                                                                                 523,750.00 BOMBARDIER TRANSPORTATION UK LTD
TfGM
                            Capital Costs - LRT Vehicles
                                                                                      18/12/2015
                                                                                                 5100088838
                            Capital Costs - Architectural Services
                                                                                                                     532.12 BOWKER SADLER PARTNERSHIP LIMITED
TfGM
          Transport
                                                                                     18/12/2015
                                                                                                 5100085648
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     18/12/2015
                                                                                                 1900044677
                                                                                                                     504.00 BULLITT CARS
                                                                                                 5100088728
                                                                                                                   1,125.00 CDI ANDERSELITE LTD
TfGM
                                                                                     18/12/2015
          Transport
                            Capital Costs - Engineering Support Services
                                                                                                 5100088565
                                                                                                                     928.50 CRITERION PACKAGING LTD
TfGM
                            Capital Costs - Print & Media
                                                                                      18/12/2015
          Transport
                            Concessionary Reimbursement
                                                                                     18/12/2015
                                                                                                 1900044609
TfGM
          Transport
                                                                                                                   6.909.00 EAST MIDLANDS TRAINS LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     18/12/2015
                                                                                                 1900044615
                                                                                                                   7,069.00 EAST MIDLANDS TRAINS LTD
                            Capital Costs - Utility & Service Diversion Costs
                                                                                                                 171.495.50 ELECTRICITY NORTH WEST EHV
TfGM
                                                                                     18/12/2015
                                                                                                 5100088721
          Transport
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                     18/12/2015
                                                                                                 5100088723
                                                                                                                 127,964.67 ELECTRICITY NORTH WEST EHV
                            Capital Costs - Utility & Service Diversion Costs
TfGM
                                                                                     18/12/2015
                                                                                                 5100088725
                                                                                                                 218,432.10 ELECTRICITY NORTH WEST EHV
          Transport
TfGM
                                                                                     18/12/2015
                                                                                                 5100088727
                                                                                                                 200,367.46 ELECTRICITY NORTH WEST EHV
          Transport
                            Capital Costs - Utility & Service Diversion Costs
TfGM
          Transport
                            Capital Costs - Utility & Service Diversion Costs
                                                                                     18/12/2015
                                                                                                 5100088729
                                                                                                                  87,064.47 ELECTRICITY NORTH WEST EHV
TfGM
          Transport
                                                                                     18/12/2015
                                                                                                 5100087467
                                                                                                                  86,100.00 ESP SYSTEX LTD
                            Smart Ticketing
                                                                                                                     814.22 EURA CONSERVATION LTD
          Transport
                            Capital Costs - Project Support Services
                                                                                                 5100087190
TfGM
                                                                                     18/12/2015
                                                                                     18/12/2015
                                                                                                 5100087763
                                                                                                                     814.22 EURA CONSERVATION LTD
TfGM
                            Capital Costs - Project Support Services
          Transport
TfGM
          Transport
                            Capital Costs - Commercial Managment Services
                                                                                      18/12/2015
                                                                                                 5100088834
                                                                                                                   13,992.00 IAN ALLAN ASSOCIATES (UK) LTD
                                                                                     18/12/2015
                                                                                                                     553.50 INTREPIDFISH LIMITED
TfGM
                            Print & Media
                                                                                                 5100088735
          Transport
TfGM
          Transport
                            Capital Costs - Mechanical & Engineering Support Services
                                                                                     18/12/2015
                                                                                                 5100088714
                                                                                                                  20,223.04 JACOBS UK LTD
                                                                                                 5100088460
                                                                                                                   1,356.00 JMP CONSULTANTS LTD
TfGM
                            Research Services
                                                                                     18/12/2015
          Transport
TfGM
                            Traffic Signal Works
                                                                                      18/12/2015
                                                                                                 5100088832
                                                                                                                     713.76 JONES LIGHTING
          Transport
TfGM
                            Capital Costs - Print & Media
                                                                                     18/12/2015
                                                                                                 5100088741
                                                                                                                   1,020.50 KIND CREATIVE LTD
         Transport
TfGM
          Transport
                            Capital Costs - Temporary Vacancy Cover
                                                                                     18/12/2015
                                                                                                 5100088639
                                                                                                                     740.00 MAYNINETEEN LTD
TfGM
                            Replacement Bus Services
                                                                                     18/12/2015
                                                                                                 5100088508
                                                                                                                  11,550.00 METROLINK RATP DEV LTD
          Transport
                            Print & Media
                                                                                                 5100088586
TfGM
          Transport
                                                                                     18/12/2015
                                                                                                                   1,296.00 METROLINK RATP DEV LTD
TfGM
          Transport
                            Metrolink Operating Costs
                                                                                     18/12/2015
                                                                                                 5100088590
                                                                                                                  69,064.00 METROLINK RATP DEV LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                     18/12/2015
                                                                                                 5100088450
                                                                                                                   3,870.00 MORSON INTERNATIONAL
          Transport
TfGM
                            Capital Costs - Design Support Services
                                                                                                 5100087042
                                                                                                                   5,885.00 MOTT MACDONALD LTD
          Transport
                                                                                      18/12/2015
          Transport
                                                                                                 5100088733
TfGM
                            Capital Costs - Planning Support Services
                                                                                     18/12/2015
                                                                                                                   3.860.81 MOTT MACDONALD LTD
TfGM
         Transport
                            Capital Costs - Planning Support Services
                                                                                     18/12/2015
                                                                                                 5100088734
                                                                                                                   3,296.25 MOTT MACDONALD LTD
TfGM
                            Metrolink Operating Costs
                                                                                     18/12/2015
                                                                                                 5100088715
                                                                                                                  93,494.35 MPACT THALES
          Transport
TfGM
                            Metrolink Operating Costs
                                                                                      18/12/2015
                                                                                                 5100088716
                                                                                                                   17,778.09 MPACT THALES
          Transport
                            Metrolink Operating Costs
                                                                                                                  47,694.32 MPACT THALES
TfGM
                                                                                     18/12/2015
                                                                                                 5100088717
          Transport
TfGM
          Transport
                            Rent, Rates & Service Charges
                                                                                     18/12/2015
                                                                                                 1900044631
                                                                                                                   1,186.25 NETWORK RAIL
TfGM
                                                                                     18/12/2015
                                                                                                 1900044632
                                                                                                                   1,250.00 NETWORK RAIL
         Transport
                            Rent, Rates & Service Charges
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     18/12/2015
                                                                                                 1700028295
                                                                                                                (744,000.00) NORTHERN RAIL LIMITED
TfGM
                            Concessionary Reimbursement
                                                                                     18/12/2015
                                                                                                 1700028297
                                                                                                                (744,000.00) NORTHERN RAIL LIMITED
          Transport
TfGM
                                                                                     18/12/2015
                                                                                                 1900044608
                                                                                                                 877,061.00 NORTHERN RAIL LIMITED
          Transport
                            Concessionary Reimbursement
                                                                                      18/12/2015
                                                                                                 1900044614
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                                                 897,370.00 NORTHERN RAIL LIMITED
                                                                                                                     710.71 PARAGON GROUP UK LTD (A/CS REC)
TfGM
                                                                                     18/12/2015
                                                                                                 5100087403
          Transport
                            Print & Media
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                 5100086659
                                                                                                                 188,506.16 PARSONS BRINCKERHOFF LTD
          Transport
                                                                                     18/12/2015
                                                                                                 5100086684
                                                                                                                  42,488.84 PARSONS BRINCKERHOFF LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                     18/12/2015
          Transport
TfGM
          Transport
                            Capital Costs - Project Management Services
                                                                                      18/12/2015
                                                                                                 5100086685
                                                                                                                  73,660.85 PARSONS BRINCKERHOFF LTD
                            Capital Costs - Programme and Project Management Services
                                                                                     18/12/2015
                                                                                                                  20,671.07 PARSONS BRINCKERHOFF LTD
                                                                                                 5100086686
TfGM
          Transport
TfGM
                            Engeneering Support Services
                                                                                     18/12/2015
                                                                                                 5100086687
                                                                                                                   13,626.00 PARSONS BRINCKERHOFF LTD
          Transport
                            Capital Costs - Project Management Services
                                                                                                                  64.443.55 PARSONS BRINCKERHOFF LTD
TfGM
                                                                                     18/12/2015
                                                                                                 5100088520
          Transport
TfGM
                            Temporary Vacancy Cover
                                                                                     18/12/2015
                                                                                                 5100088772
                                                                                                                   4,512.60 PLUSWORK LTD
                            Temporary Vacancy Cover
                                                                                                                  11.358.20 RACHEL J CONSULTANCY SERVICES LTD
                                                                                     18/12/2015 5100088695
TfGM
          Transport
TfGM
          Corporate Services Smart Ticketing
                                                                                     18/12/2015 5100088658
                                                                                                                   2,340.00 Robert Walters Plc
HGM
          Iransport
                            Cycle Training Scheme
                                                                                      18/12/2015
                                                                                                 5100088659
                                                                                                                    2,750.00 Robert Walters Pic
                                                                                                                     701.63 Robert Walters Plc
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                     18/12/2015 5100088828
                            Capital Costs - Programme and Project Management Services
                                                                                                 5100088840
TfGM
          Transport
                                                                                     18/12/2015
                                                                                                                   2,310.75 Robert Walters Plc
                                                                                     18/12/2015
                            Capital Costs - CCTV Support Services
                                                                                                 5100088719
                                                                                                                  44,131.50 ROSGAL LTD
TfGM
          Transport
TfGM
                            CCTV Equipment
                                                                                                                   6,880.00 ROSGAL LTD
          Transport
                                                                                      18/12/2015
                                                                                                 5100088720
          Transport
                                                                                                 5100088794
                                                                                                                   4,485.00 SYSTEM VISION LTD
TfGM
                                                                                     18/12/2015
                            Security Services
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     18/12/2015
                                                                                                 1700028296
                                                                                                                (103,350.00) TRANSPENNINE EXPRESS
TfGM
                                                                                     18/12/2015
                                                                                                 1700028298
                                                                                                                (105,000.00) TRANSPENNINE EXPRESS
          Transport
                            Concessionary Reimbursement
TfGM
                            Concessionary Reimbursement
                                                                                      18/12/2015
                                                                                                 1900044610
                                                                                                                 123,747.00 TRANSPENNINE EXPRESS
          Transport
                                                                                                 1900044616
                                                                                                                 126,612.00 TRANSPENNINE EXPRESS
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     18/12/2015
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                     18/12/2015
                                                                                                 5100088584
                                                                                                                   4,578.80 TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM
                                                                                     18/12/2015
                                                                                                 1900044680
                                                                                                                     770.00 UNITED - MILLENNIUM & BAMFORD CARS
          Transport
                            Concessionary Reimbursement
                                                                                                                  31,197.40 URBAN VISION PARTNERSHIP LTD
TfGM
          Transport
                            Capital Costs - Consultation Support
                                                                                     18/12/2015
                                                                                                 5100088606
TfGM
                            Capital Costs - Consultation Support
                                                                                     18/12/2015
                                                                                                 5100088825
                                                                                                                   4,757.29 URBAN VISION PARTNERSHIP LTD
          Transport
                                                                                     18/12/2015 5100088826
                                                                                                                     862.26 URBAN VISION PARTNERSHIP LTD
TfGM
          Transport
                            Capital Costs - Consultation Support
                            Telecommunications
                                                                                                                   1,038.15 VODAFONE LTD
TfGM
          Transport
                                                                                     18/12/2015
                                                                                                 5100083995
TfGM
                            Telecommunications
                                                                                                 5100084880
                                                                                                                   1.852.06 VODAFONE LTD
          Transport
                                                                                     18/12/2015
TfGM
                                                                                     18/12/2015
                                                                                                 1900044611
                                                                                                                   14,470.00 WEST COAST TRAINS LTD
          Transport
                            Concessionary Reimbursement
                                                                                                 1900044617
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                     18/12/2015
                                                                                                                  14,805.00 WEST COAST TRAINS LTD
                                                                                                                   4,825.86 WSP UK LTD
TfGM
          Corporate Services Procurement Services
                                                                                      18/12/2015
                                                                                                 5100087161
                                                                                                                   4,770.00 WYG ENV PLANNING TRANSPORT LTD
                            Environmental & Ecological Support Services
                                                                                                 5100088618
TfGM
          Transport
                                                                                     18/12/2015
TfGM
                            Concessionary Reimbursement
                                                                                     18/12/2015 1900044612
                                                                                                                   9,685.00 XC TRAINS LTD
          Transport
                                                                                     18/12/2015 1900044618
TfGM
                                                                                                                   9,909.00 XC TRAINS LTD
          Transport
                            Concessionary Reimbursement
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TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                       21/12/2015 5100088739
                                                                                                                   496,476.21 BALFOUR BEATTY CE LTD
TfGM
                                                                                                   5100088359
                                                                                                                    14,068.84 EASYNET GLOBAL SERVICES
          Corporate Services Telecommunications
                                                                                      21/12/2015
TfGM
          Transport
                            Capital Costs - Capital Project Main Contract Works
                                                                                      21/12/2015
                                                                                                  5100088481
                                                                                                                 1,510,392.17 KIER CONSTRUCTION - NORTHERN
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                      21/12/2015
                                                                                                   5100087280
                                                                                                                       701.63 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                      21/12/2015
                                                                                                   5100087281
                                                                                                                     2.250.00 Robert Walters Plc
                                                                                                   5100087282
TfGM
          Corporate Services Smart Ticketing
                                                                                      21/12/2015
                                                                                                                     1,872.00 Robert Walters Plc
                                                                                      21/12/2015
TfGM
                                                                                                  5100087285
                                                                                                                     2,340.00 Robert Walters Plc
          Corporate Services Smart Ticketing
          Transport
TfGM
                            Cycle Training Scheme
                                                                                       21/12/2015
                                                                                                   5100087286
                                                                                                                     2,750.00 Robert Walters Plc
          Transport
                                                                                                                      841.01 Robert Walters Plc
TfGM
                            Temporary Vacancy Cover
                                                                                      21/12/2015
                                                                                                   5100087838
TfGM
          Corporate Services Smart Ticketing
                                                                                      21/12/2015
                                                                                                   5100088114
                                                                                                                     1,872.00 Robert Walters Plc
TfGM
                                                                                      21/12/2015
                                                                                                   5100088115
          Transport
                            Temporary Vacancy Cover
                                                                                                                      841.01 Robert Walters Plc
TfGM
                            Temporary Vacancy Cover
                                                                                       21/12/2015
                                                                                                   5100088124
                                                                                                                       841.01 Robert Walters Plc
          Transport
                                                                                                  5100088125
TfGM
          Corporate Services Smart Ticketing
                                                                                      21/12/2015
                                                                                                                     2.201.10 Robert Walters Plc
TfGM
          Corporate Services Temporary Vacancy Cover
                                                                                      21/12/2015
                                                                                                   5100088126
                                                                                                                       701.63 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                      21/12/2015
                                                                                                   5100088127
                                                                                                                     2,250.00 Robert Walters Plc
          Corporate Services Smart Ticketing
                                                                                      21/12/2015
TfGM
                                                                                                   5100088131
                                                                                                                      770.39 Robert Walters Plc
TfGM
          Corporate Services Smart Ticketing
                                                                                      21/12/2015
                                                                                                   5100088132
                                                                                                                     2,201.10 Robert Walters Plc
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      21/12/2015
                                                                                                   5100088213
                                                                                                                     2,310.75 Robert Walters Plc
                                                                                                                     1,386.45 Robert Walters Plc
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      21/12/2015
                                                                                                   5100088215
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      21/12/2015
                                                                                                   5100088217
                                                                                                                     2,310.75 Robert Walters Plc
          Transport
                            Capital Costs - Programme and Project Management Services
TfGM
          Transport
                                                                                      21/12/2015
                                                                                                   5100088219
                                                                                                                     2,310.75 Robert Walters Plc
                            Capital Costs - Acoustic & Engineering Support Services
                                                                                       22/12/2015
                                                                                                   5100088883
                                                                                                                     1,500.00 ACOUSTIC & ENGINEERING CONSULTANTS
TfGM
          Transport
TfGM
          Transport
                            Capital Costs - Project Support Services
                                                                                      22/12/2015
                                                                                                   5100085218
                                                                                                                     1,579.54 AECOM LTD
          Transport
                                                                                      22/12/2015
                                                                                                   5100088788
                                                                                                                     4,214.81 AECOM LTD
TfGM
                            Community Engagement Services
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                   5100088790
                                                                                                                    29,400.00 AECOM LTD
          Transport
                                                                                                                     2,103.51 ARCADIS CONSULTING (UK) LTD
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                       22/12/2015
                                                                                                   5100088761
          Transport
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      22/12/2015
                                                                                                   5100088762
                                                                                                                       675.70 ARCADIS CONSULTING (UK) LTD
          Transport
          Transport
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      22/12/2015
                                                                                                   5100088763
                                                                                                                     5,293.42 ARCADIS CONSULTING (UK) LTD
                                                                                      22/12/2015
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                                  5100088764
                                                                                                                     3,018.48 ARCADIS CONSULTING (UK) LTD
TfGM
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      22/12/2015
                                                                                                   5100088765
                                                                                                                      992.07 ARCADIS CONSULTING (UK) LTD
          Transport
                                                                                                   5100088767
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      22/12/2015
                                                                                                                     2,254.38 ARCADIS CONSULTING (UK) LTD
                                                                                                                     1,417.74 ARCADIS CONSULTING (UK) LTD
TfGM
          Transport
                            Capital Costs - Environmental & Ecological Support Services
                                                                                      22/12/2015
                                                                                                   5100088769
                                                                                      22/12/2015
                                                                                                  5100088887
                                                                                                                     2,430.00 ARCADIS LLP
TfGM
                            Capital Costs - Programme and Project Management Services
          Transport
          Transport
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                   5100088888
                                                                                                                     5,670.00 ARCADIS LLP
TfGM
          Transport
                            Capital Costs - Signage Costs
                                                                                      22/12/2015
                                                                                                   5100088616
                                                                                                                      635.00 ASTRA SIGNS
                            Research Services
TfGM
          Transport
                                                                                      22/12/2015
                                                                                                   5100088401
                                                                                                                     7,979.44 ATKINS LTD
TfGM
                            Capital Costs - Land Acquisition and Related Costs
                                                                                      22/12/2015
                                                                                                   5100088483
                                                                                                                     3,173.67 ATKINS LTD
          Transport
TfGM
                            Research Services
                                                                                       22/12/2015
                                                                                                   5100088878
                                                                                                                     2,004.00 ATKINS LTD
          Transport
          Corporate Services Procurement Services
TfGM
                                                                                      22/12/2015
                                                                                                   5100088892
                                                                                                                     8.755.00 ATKINS LTD
TfGM
          Transport
                            Capital Costs - LRT Vehicles
                                                                                       22/12/2015
                                                                                                   5100088884
                                                                                                                     2,460.00 AURA GRAPHICS LIMITED
TfGM
                            Capital Costs - LRT Vehicles
                                                                                       22/12/2015
                                                                                                   5100088885
                                                                                                                     2,460.00 AURA GRAPHICS LIMITED
          Transport
                            Capital Costs - LRT Vehicles
                                                                                                   5100088886
                                                                                                                     2,460.00 AURA GRAPHICS LIMITED
TfGM
          Transport
                                                                                      22/12/2015
TfGM
          Transport
                            Print & Media
                                                                                      22/12/2015
                                                                                                   5100088773
                                                                                                                     4,200.00 BJL GROUP LTD
TfGM
                            Print & Media
                                                                                      22/12/2015
                                                                                                  5100088774
                                                                                                                     5,000.00 BJL GROUP LTD
          Transport
                            Print & Media
                                                                                                                       502.83 BLUETREE DESIGN AND PRINT LTD
TfGM
          Transport
                                                                                       22/12/2015
                                                                                                   5100088849
                                                                                                                       532.63 BLUETREE DESIGN AND PRINT LTD
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                      22/12/2015
                                                                                                   5100088850
TfGM
                                                                                      22/12/2015
                                                                                                   5100088851
                                                                                                                       545.00 BLUETREE DESIGN AND PRINT LTD
          Transport
                            Print & Media
                                                                                      22/12/2015
                                                                                                   1900044688
TfGM
                            Concessionary Reimbursement
                                                                                                                       917.00 CALL A CAR PRIVATE HIRE LTD
          Transport
TfGM
          Corporate Services Payroll Support Services
                                                                                       22/12/2015
                                                                                                   5100088903
                                                                                                                     1,080.89 CGI IT UK LTD
          Transport
TfGM
                                                                                      22/12/2015
                                                                                                   5100088392
                                                                                                                     7,068.75 CITY ID
                            Urban Feasibility Support
TfGM
          Transport
                            Environmental & Ecological Support Services
                                                                                       22/12/2015
                                                                                                   5100088779
                                                                                                                    11,534.96 COMMUNITY FOREST TRUST
                                                                                                  5100088780
                                                                                                                       528.00 COMMUNITY FOREST TRUST
TfGM
                            Print & Media
                                                                                       22/12/2015
          Transport
TfGM
          Corporate Services
                            Telecommunications
                                                                                       22/12/2015
                                                                                                   5100088710
                                                                                                                     6,295.29 DAISY COMMUNICATIONS
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                      22/12/2015
                                                                                                   5100088524
                                                                                                                     1,326.00 DRAGON DRIVING
          Transport
TfGM
          Transport
                            Driver Intervention Course Delivery Costs
                                                                                      22/12/2015
                                                                                                  5100088771
                                                                                                                     1,024.60 DTS LTD
                                                                                                                     3,135.00 DURDAR CONSULTING LTD
TfGM
                            Planning Support Services
                                                                                      22/12/2015
                                                                                                   5100088948
          Transport
                                                                                                   5100088228
                                                                                                                     4,876.62 EASYNET GLOBAL SERVICES
TfGM
          Transport
                            Telecommunications
                                                                                      22/12/2015
TfGM
          Transport
                            Property & Equipment Maintenance
                                                                                      22/12/2015
                                                                                                   5100088747
                                                                                                                     4,886.34 FES FM LTD
                                                                                                                     1,129.04 FES FM LTD
TfGM
                                                                                       22/12/2015
                                                                                                   5100088749
          Transport
                            Property & Equipment Maintenance
TfGM
                            Driver Intervention Course Delivery Costs
                                                                                                   5100088536
                                                                                                                     1,024.60 G VANN
          Transport
                                                                                       22/12/2015
                                                                                                   5100088914
                                                                                                                     1,059.61 GTR MCR PENSION FUND
TfGM
          Corporate Services Payroll Support Services
                                                                                      22/12/2015
TfGM
          Transport
                            Professional Services
                                                                                      22/12/2015
                                                                                                   5100088864
                                                                                                                    19,660.00 HALCROW GROUP LTD
                                                                                                                       930.45 HAYS SPECIALIST RECRUITMENT LTD
                                                                                       22/12/2015
                                                                                                  5100088463
TfGM
                            Temporary Vacancy Cover
          Transport
          Transport
TfGM
                                                                                       22/12/2015
                                                                                                   5100088856
                                                                                                                    16,235.00 HEMISPHERE DESIGN & MRKTNG CONSULT
                                                                                                   5100088782
                                                                                                                       562.50 INTREPIDFISH LIMITED
TfGM
                            Print & Media
                                                                                      22/12/2015
          Transport
TfGM
          Transport
                            Capital Costs - Quantity Surveying Services
                                                                                      22/12/2015
                                                                                                  5100088393
                                                                                                                    20,151.86 JACOBS UK LTD
TfGM
                            Capital Costs - Design Support Services
                                                                                      22/12/2015
                                                                                                   5100088394
                                                                                                                     3,555.00 JACOBS UK LTD
          Transport
TfGM
          Transport
                            Heavy Rail Support Services
                                                                                      22/12/2015
                                                                                                   5100088542
                                                                                                                    31,961.00 JACOBS UK LTD
TfGM
                            Research Services
                                                                                      22/12/2015
                                                                                                   5100088469
                                                                                                                     4,050.00 JMP CONSULTANTS LTD
          Transport
TfGM
                            Rent, Rates & Service Charges
                                                                                       22/12/2015
                                                                                                   1900044634
                                                                                                                    15,312.50 JONES LANG LASALLE LTD
          Transport
                            Traffic Signal Works
TfGM
          Transport
                                                                                       22/12/2015
                                                                                                   5100088544
                                                                                                                     1,419.78 JONES LIGHTING
                                                                                                   1900044689
TfGM
                            Concessionary Reimbursement
                                                                                      22/12/2015
                                                                                                                     3,083.00 KINGSWAY CARS HAZELBASE LTD
          Transport
                                                                                                                     8,250.00 KLF CONSULTANCY LTD
TfGM
                            Financial and Commercial Support Services
                                                                                                   5100088928
          Transport
                                                                                      22/12/2015
                                                                                      22/12/2015
                                                                                                                    10,500.00 KLF CONSULTANCY LTD
TfGM
                            Financial and Commercial Support Services
                                                                                                   5100088930
          Transport
TfGM
          Transport
                                                                                       22/12/2015
                                                                                                   5100088743
                                                                                                                       900.00 KREATIVE BOMB LIMITED
                                                                                                                     5,959.32 LOCKTON COMPANIES LLP
          Corporate Services Insurance
TfGM
                                                                                                   5100088912
                                                                                      22/12/2015
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                   5100088792
                                                                                                                     7,000.00 MACE LTD
TfGM
          Transport
                            Concessionary Reimbursement
                                                                                                   1900044687
TfGM
                                                                                       22/12/2015
                                                                                                                     2,605.00 MANTAX RADIO CARS
          Transport
TfGM
          Transport
                            Capital Costs - Print & Media
                                                                                      22/12/2015
                                                                                                   5100088910
                                                                                                                     1,923.50 MAPWAY LIMITED
          Transport
                            Print & Media
                                                                                      22/12/2015
                                                                                                  5100088900
                                                                                                                     3,000.00 MARGIE AND ME LIMITED
TfGM
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015 5100088543
                                                                                                                     2,062.50 MATCHTECH GROUP PLC
                                                                                                                     5,437.50 MG & FAMILY LTD T/A INNOVATIOUS
HGM
          Transport
                             Smart Ticketing
                                                                                       22/12/2015
                                                                                                   5100088745
                                                                                      22/12/2015
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                                  5100088402
                                                                                                                     1,935.00 MORSON INTERNATIONAL
                                                                                                   5100088403
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                                     2,000.00 MORSON INTERNATIONAL
                                                                                                   5100088404
                                                                                                                     1,988.75 MORSON INTERNATIONAL
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                   5100088405
TfGM
          Corporate Services
                                                                                                                     2,284.40 MORSON INTERNATIONAL
                            IS Support Services
                                                                                       22/12/2015
TfGM
                                                                                                   5100088407
                                                                                                                     1.935.00 MORSON INTERNATIONAL
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                   5100088757
                                                                                                                     1,591.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                                   5100088758
                                                                                                                     1,935.00 MORSON INTERNATIONAL
          Transport
                                                                                      22/12/2015
                                                                                                   5100088760
                                                                                                                     1,600.00 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
          Transport
                                                                                                   5100088924
                                                                                                                     8 062 50 MORSON INTERNATIONAL
TfGM
                            Capital Costs - Programme and Project Management Services
          Transport
                                                                                      22/12/2015
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                   5100088926
                                                                                                                     6,127.50 MORSON INTERNATIONAL
                                                                                       22/12/2015
                                                                                                   5100088871
                                                                                                                    31.450.00 MOTT MACDONALD LTD
TfGM
          Transport
                            Design Support Services
TfGM
          Transport
                            Mechanical & Engeneering Feasibility Support
                                                                                      22/12/2015
                                                                                                   5100088872
                                                                                                                     2,925.00 MOTT MACDONALD LTD
                            Mechanical & Engeneering Feasibility Support
TfGM
          Transport
                                                                                      22/12/2015
                                                                                                   5100088873
                                                                                                                    22,500.00 MOTT MACDONALD LTD
                            Mechanical & Engeneering Feasibility Support
                                                                                                   5100088874
TfGM
          Transport
                                                                                       22/12/2015
                                                                                                                     2,425.00 MOTT MACDONALD LTD
                                                                                                   5100088875
TfGM
          Transport
                            Mechanical & Engeneering Feasibility Support
                                                                                       22/12/2015
                                                                                                                    11,500.00 MOTT MACDONALD LTD
                            Mechanical & Engeneering Feasibility Support
                                                                                                   5100088876
TfGM
          Transport
                                                                                      22/12/2015
                                                                                                                     1.260.00 MOTT MACDONALD LTD
TfGM
                                                                                      22/12/2015
                                                                                                   5100088889
                                                                                                                     4,200.00 PARAGON TELECOMS LTD
          Corporate Services IS Support Services
                                                                                                   5100088372
                                                                                                                     8.800.00 PARITY PROFESSIONALS LTD
TfGM
          Transport
                            Project Support Services
                                                                                       22/12/2015
                                                                                                                    35.957.68 PARSONS BRINCKERHOFF LTD
TfGM
          Transport
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                   5100088517
                                                                                                                     2 840 00 PARSONS BRINCKERHOFF LTD
                                                                                                   5100088793
TfGM
          Transport
                            Project Support Services
                                                                                      22/12/2015
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015
                                                                                                  5100088807
                                                                                                                    20,671.07 PARSONS BRINCKERHOFF LTD
          Transport
                                                                                                                     2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD
TfGM
                            Capital Costs - Programme and Project Management Services
                                                                                      22/12/2015 5100088848
          Transport
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Financial Disclosure - Payments Over £500 Qtr ended 31/12/2015

TfGM	Corporate Services	IS Support Services	22/12/2015	5100088532	11,760.00 PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Heavy Rail Support Services	22/12/2015	5100088861	7,155.00 PRACTICUS LIMITED
TfGM	Corporate Services	Smart Ticketing	22/12/2015	5100088309	2,340.00 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	22/12/2015	5100088310	2,201.10 Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	22/12/2015	5100088311	841.01 Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/12/2015	5100088319	701.63 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	22/12/2015	5100088654	2,250.00 Robert Walters Plc
TfGM	Corporate Services	Smart Ticketing	22/12/2015	5100088813	2,250.00 Robert Walters Plc