| | | | Invoice | | |
|---------------------|---------------------------------------|---|--------------------------|--------------------------|--|
| Body | Samina Area | Evnence Tune | Payment | Transaction | Not Amount Cumpling Name |
| Name TfGM | Service Area Transport | Expense Type Legal Services | Date 05/01/2016 | Number 5100089189 | Net Amount Supplier Name 2,037.50 ADDLESHAW GODDARD LLP |
| TfGM TfGM | Transport Corporate Services | Community Engagement Services IS Support Services | 05/01/2016 05/01/2016 | 5100089015 5100089121 | 43,687.08 AECOM LTD 10,725.00 AMBERSAIL LTD |
| TfGM | Corporate Services | IS Software & Maintenance | 05/01/2016 | 5100089178 | 19,500.00 APPLIED CARD TECHNOLOGIES |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Capital Costs - Programme and Project Management Services | 05/01/2016 05/01/2016 | 5100089172 5100089173 | 14,049.09 ATKINS LTD 8,642.55 ATKINS LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 05/01/2016 | 5100089118 | 3,200.00 BT ENGAGE IT |
| TfGM TfGM | Transport | IS Software & Licences Capital Costs - IS Support Services | 05/01/2016 05/01/2016 | 5100089119 5100089122 | 2,063.70 BT ENGAGE IT 3,200.00 BT ENGAGE IT |
| TfGM TfGM | Corporate Services | | 05/01/2016 05/01/2016 | 5100089123 5100089169 | 1,600.00 BT ENGAGE IT 6,662.20 BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 05/01/2016 | 5100089170 | 7,389.94 BT ENGAGE IT |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Capital Project Main Contract Works Employee Reimbursed Costs | 05/01/2016 05/01/2016 | 1900044788 5100089125 | 50,678.63 C SPENCER LTD 9,914.00 CHILDCARE VOUCHERS LTD |
| TfGM | Transport | Postage Costs | 05/01/2016 | 5100088709 | 421.65 CITY SPRINT UK |
| TfGM TfGM | Corporate Services Transport | Procurement Services Concessionary Reimbursement | 05/01/2016 05/01/2016 | 5100089149 1900044779 | 14,400.00 CNC PERFORMANCE CONSULTANTS LTD 956.00 CONNECT CARS LTD |
| TfGM TfGM | Corporate Services Corporate Services | IS Consumables | 05/01/2016 05/01/2016 | 5100088976 5100089017 | 2,000.00 CORPORATE DIRECT (EUROPE) LTD |
| TfGM | Transport | Print & Media | 05/01/2016 | 5100088801 | 960.00 DIGITAL HEARING CARE SOLUTIONS LTD 8,795.00 DIVA CREATIVE LTD |
| TfGM TfGM | Transport Transport | Planning Support Services Capital Costs - Legal Services | 05/01/2016 05/01/2016 | 5100088802 5100089105 | 6,467.50 DIVA CREATIVE LTD 35,264.50 DLA PIPER UK LLP |
| TfGM | Transport | Programme Management Services | 05/01/2016 | 5100089204 | 4,800.00 EDGERTON MANAGEMENT SERVICES LTD |
| TfGM TfGM | Transport Transport | Training Capital Costs - Programme and Project Management Services | 05/01/2016 05/01/2016 | 1900044790 5100089176 | 2,785.30 FIONA COFFEY CONSULTING LTD 3,960.00 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 05/01/2016 | 5100089198 | 8,470.00 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Rent, Rates & Service Charges | 05/01/2016 05/01/2016 | 5100088496 1900044733 | 9,801.13 GUTTERIDGE HASKINS AND DAVEY LTD 1,125.00 JEAN HUANG |
| TfGM TfGM | Transport Transport | Street Furniture Equipment Concessionary Reimbursement | 05/01/2016 05/01/2016 | 5100089099 1900044775 | 3,989.49 JONES LIGHTING 1,463.00 METRO TAXIS LTD |
| TfGM | Transport | Metrolink Operating Costs | 05/01/2016 | 5100089127 | 1,255,411.80 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 05/01/2016 05/01/2016 | 5100089131 5100089133 | 85,052.20 METROLINK RATP DEV LTD 17,475.27 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 05/01/2016 | 5100089134 | 13,243.87 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 05/01/2016 05/01/2016 | 5100089135 5100089136 | 13,835.35 METROLINK RATP DEV LTD 112,517.55 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 05/01/2016 | 5100089137 | 293,445.77 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 05/01/2016 05/01/2016 | 5100089139 5100089140 | 6,302.21 METROLINK RATP DEV LTD 3,150.49 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport | Metrolink Operating Costs | 05/01/2016 | 5100089141 | 3,150.49 METROLINK RATP DEV LTD |
| TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 05/01/2016 | 5100089142 5100089144 | 3,150.49 METROLINK RATP DEV LTD 31,508.60 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Corporate Services | Metrolink Operating Costs IS Support Services | 05/01/2016 05/01/2016 | 5100089145 5100088759 | 339,916.13 METROLINK RATP DEV LTD 2,284.40 MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 05/01/2016 | 5100089186 | 7,200.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Heavy Rail Support Services Capital Costs - Design Support Services | 05/01/2016 05/01/2016 | 5100087034 5100089112 | 148,827.19 MOTT MACDONALD LTD 47,687.38 MOTT MACDONALD LTD |
| TfGM | Transport | Print & Media | 05/01/2016 | 5100089194 | 2,079.50 OMEGA PRINT AND DESIGN LTD |
| TfGM TfGM | | Procurement Services IS Support Services | 05/01/2016 05/01/2016 | 5100089130 5100089138 | 9,187.50 OPUS BESTPAY LTD 11,760.00 PMA GLOBAL MOBILITY RESOURCES LTD |
| TfGM TfGM | Transport | Capital Costs - Programme and Project Management Services Temporary Vacancy Cover | 05/01/2016 05/01/2016 | 5100088863 | 3,095.40 PRACTICUS LIMITED |
| TfGM | Transport | Print & Media | 05/01/2016 | 5100089101 5100089102 | 701.63 Robert Walters Plc 6,371.32 SERVICEPOINT UK |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 05/01/2016 05/01/2016 | 5100089155 5100089157 | 38,022.83 SIEMENS PLC 14,821.63 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 05/01/2016 | 5100089161 | 2,874.77 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 05/01/2016 05/01/2016 | 5100089164 5100089165 | 2,470.49 SIEMENS PLC 7,819.51 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 05/01/2016 | 5100089168 | 4,094.72 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 05/01/2016 05/01/2016 | 5100089171 5100089191 | 19,487.47 SIEMENS PLC 6,052.52 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 05/01/2016 05/01/2016 | 5100089201 5100089202 | 17,290.92 SIEMENS PLC 25,502.56 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 05/01/2016 | 5100089203 | 6,595.92 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Planning Support Services | 05/01/2016 05/01/2016 | 5100088777 5100088297 | 32,100.00 SOLARIS TECHNOLOGIES LTD 12,818.33 STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 05/01/2016 | 5100088953 | 10,937.50 SUSTRANS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Computer and Communications Equipment Capital Costs - Computer and Communications Equipment | 05/01/2016 05/01/2016 | 5100088899 5100088991 | 1,214.60 TOTAL COMPUTERS LTD 449.94 TOTAL COMPUTERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Smart Ticketing | 05/01/2016 05/01/2016 | 5100089092 5100088567 | 458.64 TUDOR CONTRACT CLEANERS LTD 68,409.00 VIX TECHNOLOGY LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 05/01/2016 | 5100089183 | 3,978.82 WILDE CONSULTANTS LTD |
| TfGM TfGM | Transport Transport | Vehicle Costs Concessionary Reimbursement | 06/01/2016 08/01/2016 | 1200037056 1900044900 | 554.70 ALLSTAR 521.00 1919 TAXIS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044842 | 765.80 A HOLT |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - Engineering Support Services | 08/01/2016 08/01/2016 | 1900044876 5100088644 | 875.20 A WOODWARD 8,100.00 AECOM LTD |
| TfGM TfGM | Transport | Environmental & Ecological Support Services Community Engagement Services | 08/01/2016 08/01/2016 | 5100088697 5100089014 | 7,012.50 AECOM LTD 5,701.11 AECOM LTD |
| TfGM | Transport Transport | Community Engagement Services Community Engagement Services | 08/01/2016 | 5100089014 | 2,253.26 AECOM LTD |
| TfGM TfGM | Transport Transport | Research Services CCTV Support Services | 08/01/2016 08/01/2016 | 5100089020 5100089211 | 3,555.60 AECOM LTD 920.00 ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044814 | 984.60 B ASKHAM |
| TfGM TfGM | Transport Transport | Cycle Training Scheme Capital Costs - Capital Project Main Contract Works | 08/01/2016 08/01/2016 | 5100088982 1900044747 | 6,000.00 BIKE RIGHT! 109,176.00 BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport | Capital Costs - Topographical Feasibility Support | 08/01/2016 | 5100086771 | 9,951.63 BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM TfGM | Transport Transport | Capital Costs - Topographical Feasibility Support Driver Intervention Course Delivery Costs | 08/01/2016 | 5100088549 1900044823 | (9,951.63) BOLTON METROPOLITAN BOROUGH COUNCIL 656.40 BRECK SCHOOL OF MOTORING |
| TfGM TfGM | Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044841 1900044850 | 1,531.60 C HIRST 765.80 C MACCORMACK |
| TfGM | Transport Transport | Insurance | 08/01/2016 | 1900044884 | 907.40 CHANTRYCO INVESTMENTS LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044825 1900044831 | 2,188.00 CRUISE DRIVER TRAINING 765.80 D ELLIS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044837 | 1,859.80 D HEATHCOTE |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044866 1900044875 | 1,094.00 D ROBINSON 1,610.60 D WALSH |
| TfGM | Transport | Transport Planning & Monitoring Services | 08/01/2016 | 5100088973 | 4,887.50 DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 5100089222 1900044874 | 478.13 DAVID GREGORY TRANSPORT PLANNING LT 765.80 DAVID WALKER DRIVER TRAINING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044864 | 875.20 DRIVER ACADEMY 656.40 DRIVETIME SCHOOL OF MOTORING |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Card Management Services | 08/01/2016 08/01/2016 | 1900044856 5100089097 | 2,002.93 ESP SYSTEX LTD |
| TfGM TfGM | Transport Transport | Legal Services Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 5100089214 1900044824 | 60,137.01 EVERSHEDS LLP 1,641.00 G CLIFFE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044867 | 1,641.00 G ROBINSON |
| TfGM TfGM | Transport Transport | Community Engagement Services Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044635 1900044827 | 5,000.00 GROUNDWORK MSSTT 875.20 H DICKINSON |
| | | · · · · · · · · · · · · · · · · · · · | - · · | | |

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| Body | | _ | Payment | Transaction | |
| Name TfGM | Service Area Transport | Expense Type Driver Intervention Course Delivery Costs | Date 08/01/2016 | Number 1900044840 | Net Amount Supplier Name 2,078.60 HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044829 | 1,094.00 I DUFF |
| TfGM | Transport | Print & Media | 08/01/2016 | 5100089013 | 562.50 INTREPIDFISH LIMITED |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044817 1900044859 | 1,525.51 J BOOTHROYD 656.40 J MURPHY |
| TfGM | Transport | Procurement Services | 08/01/2016 | 5100089247 | 2,850.00 JETFIRE ASSOCIATES LIMITED |
| TfGM | Transport | Research Services | 08/01/2016 | 5100089023 | 2,100.00 JMP CONSULTANTS LTD |
| TfGM TfGM | Corporate Services Transport | Procurement Services Traffic Signal Works | 08/01/2016 08/01/2016 | 5100089276 5100089249 | 9,900.00 JON MAYOR CONSULTING LTD 473.26 JONES LIGHTING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044845 | 935.98 K JONES |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044821 1900044872 | 1,531.60 L CHAPMAN 1,094.00 M AHEADDRIVER TRAINING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044816 | 2,297.40 M BOLTON DRIVER TRAINING |
| TfGM | Transport | Concessionary Reimbursement | 08/01/2016 | 1900044904 | 2,013.00 MAGNUM WHITELINE PRIVATE HIRE |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Metrolink Operating Costs | 08/01/2016 08/01/2016 | 1900044818 5100089207 | 1,969.20 MARK BRENNAN DRIVER TRAINING LIMITE 6,120.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/01/2016 | 5100089235 | 6,120.00 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044855 | 2,078.60 MORRIS SCHOOL OF MOTORING |
| TfGM | Transport Transport | Smart Ticketing Capital Costs - Programme and Project Management Services | 08/01/2016 | 5100088465 5100089002 | 6,000.00 MORSON INTERNATIONAL 1,591.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/01/2016 | 5100089027 | 1,935.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 08/01/2016 08/01/2016 | 5100089028 5100089029 | 3,870.00 MORSON INTERNATIONAL 2,000.00 MORSON INTERNATIONAL |
| TfGM | • | IS Support Services | 08/01/2016 | 5100089107 | 2,284.40 MORSON INTERNATIONAL |
| TfGM TfGM | Transport | Smart Ticketing | 08/01/2016 08/01/2016 | 5100089188 | 6,000.00 MORSON INTERNATIONAL |
| TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 08/01/2016 | 5100089241 5100089243 | 1,664.00 MORSON INTERNATIONAL 1.664.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/01/2016 | 5100089245 | 1,664.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Rail Franchise Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1200037056 1900044852 | 3,659,029.14 NORTHERN RAIL LTD 547.00 O MAYSON |
| TfGM | Transport | Property & Equipment Maintenance | 08/01/2016 | 5100088879 | 2,350.00 OCCUPATIONAL MANAGEMENT CONSULTANTS |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044813 | 984.60 P AINSWORTH |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044819 1900044822 | 656.40 P BROMLEY 2,343.20 P CLARKE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044834 | 1,094.00 P GLEADALL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044869 | 1,999.58 PAS DRIVING |
| TfGM TfGM | Transport Transport | Programme Management Services Concessionary Reimbursement | 08/01/2016 08/01/2016 | 5100089275 1900044913 | 10,080.00 PATTERSON PROJECT MANAGEMENT LTD 1,166.00 PEMBERTON TAXIS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/01/2016 | 5100089217 | 2,520.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM TfGM | Transport Transport | Capital Costs - Passenger Shelter Costs Capital Costs - Passenger Shelter Costs | 08/01/2016 08/01/2016 | 5100087494 5100087738 | 10,368.00 QUEENSBURY SHELTERS LIMITED 10,368.00 QUEENSBURY SHELTERS LIMITED |
| TfGM | Transport | Capital Costs - Passenger Shelter Costs | 08/01/2016 | 5100087730 | 10,368.00 QUEENSBURY SHELTERS LIMITED |
| TfGM | Transport | Capital Costs - Passenger Shelter Costs | 08/01/2016 | 5100088277 | 10,368.00 QUEENSBURY SHELTERS LIMITED |
| TfGM TfGM | Transport Transport | Capital Costs - Passenger Shelter Costs Capital Costs - Passenger Shelter Costs | 08/01/2016 08/01/2016 | 5100088278 5100089246 | 10,368.00 QUEENSBURY SHELTERS LIMITED 2,750.65 QUEENSBURY SHELTERS LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044836 | 2,443.26 R GREENOUGH |
| TfGM TfGM | Transport Corporate Services | Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044839 5100089071 | 1,094.00 R HILL 701.63 Robert Walters Plc |
| TfGM | Transport | Temporary Vacancy Cover Smart Ticketing | 08/01/2016 | 5100089071 | 2,340.00 Robert Walters Plc |
| TfGM | Transport | Cycle Training Scheme | 08/01/2016 | 5100089075 | 2,750.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover CCTV Support Services | 08/01/2016 08/01/2016 | 5100089076 5100089024 | 841.01 Robert Walters Plc 500.63 RS COMPONENTS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044858 | 1,416.11 S MUIRHEAD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044863 1900044868 | 1,853.71 S RATHORE 1,203.40 S SHAH |
| TfGM | Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044861 | 656.40 SHELLIS SCHOOL OF MOTORING |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044835 | 875.20 SHIRLEYS DRIVING SCHOOL |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 08/01/2016 08/01/2016 | 5100089237 5100089238 | 14,870.25 SIEMENS PLC 88,293.81 SIEMENS PLC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/01/2016 | 1900044832 | 1,166.93 SMJ SCHOOL OF MOTORING |
| TfGM TfGM | Transport | Security Services | 08/01/2016 | 1900044807 | 2,235.68 ST MODWEN CORPORATE SERVICES LTD |
| TfGM | Transport Transport | Print & Media Heavy Rail Support Services | 08/01/2016 08/01/2016 | 5100089009 5100089152 | 15,000.00 STANLEY CHOW 10,000.00 STATIONGURU LIMITED |
| TfGM | Transport | Planning Support Services | 08/01/2016 | 5100089272 | 6,908.17 STEER DAVIES GLEEVE LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - Public Art | 08/01/2016 08/01/2016 | 1900044848 5100089205 | 1,969.20 STEVEN LLOYD APPROVED SCHOOL OF MOT 1,058.46 THE HAMILTON PROJECT |
| TfGM | Transport | Print & Media | 08/01/2016 | 5100085830 | 986.40 THE IMAGE GROUP |
| TfGM | Transport | Print & Media | 08/01/2016 | 5100088986 | 11,500.00 THE IMAGE GROUP |
| TfGM TfGM | Transport Transport | Capital Costs - Computer and Communications Equipment Capital Costs - Computer and Communications Equipment | 08/01/2016 08/01/2016 | 5100086177 5100088412 | 938.00 TOTAL COMPUTERS LTD 1,253.00 TOTAL COMPUTERS LTD |
| TfGM | Transport | IS Consumables | 08/01/2016 | 5100088877 | 3,422.92 TOTAL COMPUTERS LTD |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Computer and Communications Equipment | 08/01/2016 08/01/2016 | 5100089005 5100089007 | 4,090.00 TOTAL COMPUTERS LTD 701.08 TOTAL COMPUTERS LTD |
| TfGM | Transport | Utilities & Energy | 08/01/2016 | 1900044879 | 1,363.30 UNITED UTILITIES WATER PLC |
| TfGM TfGM | Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 08/01/2016 08/01/2016 | 1900044833 | 1,963.11 VINCENT'S DRIVING SCHOOL |
| TfGM | Transport Transport | Capital Costs - Programme and Project Management Services | 08/01/2016 | 1900044844 5100089255 | 984.60 WIRRAL DRIVING LTD 149,915.16 WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/01/2016 | 5100089257 | 196,136.68 WSP UK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Infrastructure Support Services | 08/01/2016 08/01/2016 | 5100089258 5100089259 | 29,388.80 WSP UK LTD 73,482.24 WSP UK LTD |
| TfGM | Transport | Engineering Support Services | 08/01/2016 | 5100089260 | 8,704.00 WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 08/01/2016 12/01/2016 | 5100089262 | 35,957.67 WSP UK LTD |
| TfGM TfGM | Transport Transport | Community Engagement Services Community Engagement Services | 12/01/2016 | 5100089032 5100089289 | 8,822.43 AECOM LTD 9,792.00 AECOM LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/01/2016 | 5100089302 | 25,725.00 AECOM LTD |
| TfGM TfGM | Transport Transport | Street Furniture Equipment Capital Costs - Environmental & Ecological Support Services | 12/01/2016 12/01/2016 | 5100089334 5100088949 | 617.12 AMARI PLASTICS PLC 1,548.00 ARCADIS CONSULTING (UK) LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 12/01/2016 | 5100088950 | 1,599.43 ARCADIS CONSULTING (UK) LTD |
| TfGM TfGM | Transport | Capital Costs - Environmental & Ecological Support Services Capital Costs - Environmental & Ecological Support Services | 12/01/2016 | 5100088965 5100088967 | 887.52 ARCADIS CONSULTING (UK) LTD |
| TfGM TfGM | Transport Transport | Design Support Services | 12/01/2016 12/01/2016 | 5100088967 | 1,548.00 ARCADIS CONSULTING (UK) LTD 9,900.00 ARCADIS LLP |
| TfGM | Transport | Design Support Services | 12/01/2016 | 5100089220 | 4,500.00 ARCADIS LLP |
| TfGM TfGM | Transport Transport | Capital Costs - Public Art Driver Intervention Course Delivery Costs | 12/01/2016 12/01/2016 | 5100089305 5100089373 | 640.00 ASTRA SIGNS 1,641.00 B DAVIES |
| TfGM | Transport | Print & Media | 12/01/2016 | 5100089287 | 510.00 BECKY ROBERTS |
| TfGM | Transport | Programme and Project Management Services | 12/01/2016 | 5100089303 | 9,800.00 BLACC CONSULTING LLP |
| TfGM TfGM | Transport Transport | Capital Costs - LRT Vehicles Community Transport Support Services | 12/01/2016 12/01/2016 | 5100089466 5100089459 | 209,500.00 BOMBARDIER TRANSPORTATION UK LTD 2,984.21 BREAKTHROUGH UK LTD |
| TfGM | Transport | Community Transport Support Services | 12/01/2016 | 5100089462 | 1,072.77 BREAKTHROUGH UK LTD |
| TfGM TfGM | Transport Transport | Paper and Printing Consumables Print & Media | 12/01/2016 12/01/2016 | 5100089492 5100089361 | 4,651.14 CANON UK LTD 5,968.46 CARAT MEDIA UK LIMITED |
| TfGM | Transport Transport | Print & Media Print & Media | 12/01/2016 | 5100089361 | 1,475.67 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 12/01/2016 | 5100089370 | 7,558.05 CARAT MEDIA UK LIMITED |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 12/01/2016 12/01/2016 | 5100089374 5100089378 | 3,567.10 CARAT MEDIA UK LIMITED 8,499.49 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 12/01/2016 | 5100089379 | 5,416.51 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 12/01/2016 | 5100089380 | 7,124.92 CARAT MEDIA UK LIMITED |

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| Body | Camilas Anas | E | Payment | Transaction | Not Assessed Councilies Name |
| Name TfGM | Service Area Transport | Expense Type Print & Media | Date 12/01/2016 | Number 5100089381 | Net Amount Supplier Name 1,585.62 CARAT MEDIA UK LIMITED |
| TfGM TfGM | Transport | Print & Media | 12/01/2016 12/01/2016 | 5100089389 5100088974 | 2,777.06 CARAT MEDIA UK LIMITED |
| TfGM | Transport Transport | Capital Costs - Engineering Support Services Print & Media | 12/01/2016 | 510008974 | 1,125.00 CDI ANDERSELITE LTD 616.00 CHAPEL PRESS LTD |
| TfGM TfGM | Transport Transport | Print & Media Driver Intervention Course Delivery Costs | 12/01/2016 12/01/2016 | 5100089253 5100089286 | 519.00 CHAPEL PRESS LTD 1,203.40 CPC TRAINING PROVIDER LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/01/2016 | 5100089461 | 598.00 DRAGON DRIVING |
| TfGM TfGM | Transport Transport | Traffic Signal Works Property & Equipment Maintenance | 12/01/2016 12/01/2016 | 5100089430 5100088748 | 560.00 EASYNET GLOBAL SERVICES 11,957.66 FES FM LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 12/01/2016 | 5100089509 | 60,653.99 GEORGE COX AND SONS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Property & Equipment Maintenance | 12/01/2016 12/01/2016 | 5100089511 5100089316 | 386,333.34 GEORGE COX AND SONS LTD 517.40 GILBEY ELECTRICAL WHOLESALERS LTD |
| TfGM | Transport | Accessible Transport | 12/01/2016 | 1200037073 | 388,084.00 GMATL |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 12/01/2016 12/01/2016 | 5100089425 5100089426 | 2,085.42 HOLIDAY INN MANCHESTER CENTRAL PARK 2,245.83 HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 12/01/2016 12/01/2016 | 5100089428 5100089434 | 1,925.00 HOLIDAY INN MANCHESTER CENTRAL PARK 1,443.75 HOLIDAY INN MANCHESTER CENTRAL PARK |
| TfGM | Transport | Traffic Signal Works | 12/01/2016 | 5100087302 | 1,928.70 JONES LIGHTING |
| TfGM TfGM | Transport Transport | Capital Costs - Insurance Capital Costs - Insurance | 12/01/2016 12/01/2016 | 5100089404 5100089405 | (3,534.42) LOCKTON COMPANIES LLP 9,534.42 LOCKTON COMPANIES LLP |
| TfGM | Transport | Print & Media | 12/01/2016 | 5100089283 | 645.00 MANCHESTER CITY COUNCIL |
| TfGM TfGM | Transport Transport | Security Services Replacement Bus Services | 12/01/2016 12/01/2016 | 5100088295 5100088589 | 957.38 MARPOL SECURITY LIMITED 32,520.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Replacement Bus Services | 12/01/2016 | 5100089277 | 13,330.00 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Print & Media Metrolink Operating Costs | 12/01/2016 12/01/2016 | 5100089278 5100089282 | 2,510.00 METROLINK RATP DEV LTD 728,169.19 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Rail Construction Works | 12/01/2016 12/01/2016 | 5100089467 5100089318 | 1,080.00 MIDESIGN 27,795.94 NETWORK RAIL |
| TfGM | Transport | Capital Costs - Rail Construction Works Capital Costs - Rail Construction Works | 12/01/2016 | 5100089376 | 2,494.55 NETWORK RAIL |
| TfGM TfGM | Transport Transport | Print & Media Programme and Project Management Services | 12/01/2016 12/01/2016 | 5100089359 5100089394 | 2,060.00 PAPER FILMS LTD 7,543.00 PEAK PERFORMANCE PROFESSIONAL CONTR |
| TfGM | Transport | Financial and Commercial Support Services | 12/01/2016 | 5100089433 | 10,497.50 PEAK PERFORMANCE PROFESSIONAL CONTR |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Heavy Rail Support Services | 12/01/2016 12/01/2016 | 5100089299 5100088862 | 2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD 4,770.00 PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/01/2016 | 5100089483 | 1,621.40 PRACTICUS LIMITED |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Capital Costs - Programme and Project Management Services | 12/01/2016 12/01/2016 | 5100089396 5100089456 | 3,920.00 PWS TECHNICAL SERVICES (UK) LIMITED 2,800.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM | Transport | Vehicle Repairs & Maintenance | 12/01/2016 | 5100087100 | 126,000.00 RIVERSIDE TRUCK RENTAL |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 12/01/2016 12/01/2016 | 5100088800 5100089353 | (126,000.00) RIVERSIDE TRUCK RENTAL 16,517.96 RIVERSIDE TRUCK RENTAL |
| TfGM TfGM | Transport | Vehicle Repairs & Maintenance | 12/01/2016 | 5100089356 | 18,140.52 RIVERSIDE TRUCK RENTAL |
| TfGM | Transport Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 12/01/2016 12/01/2016 | 5100089358 5100089360 | 17,522.92 RIVERSIDE TRUCK RENTAL 638.00 RIVERSIDE TRUCK RENTAL |
| TfGM TfGM | Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 12/01/2016 12/01/2016 | 5100089362 5100089363 | 522.00 RIVERSIDE TRUCK RENTAL 14,264.80 RIVERSIDE TRUCK RENTAL |
| TfGM | Transport Transport | Vehicle Repairs & Maintenance | 12/01/2016 | 5100089364 | 638.00 RIVERSIDE TRUCK RENTAL |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Capital Costs - Programme and Project Management Services | 12/01/2016 12/01/2016 | 5100089366 5100089294 | 522.00 RIVERSIDE TRUCK RENTAL 924.30 Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 12/01/2016 | 5100089464 | 1,050.50 Robert Walters Plc |
| TfGM TfGM | Transport Transport | CCTV Support Services CCTV Support Services | 12/01/2016 12/01/2016 | 5100089320 5100089322 | 6,748.70 ROSGAL LTD 951.90 ROSGAL LTD |
| TfGM | Transport | CCTV Support Services | 12/01/2016 | 5100089323 | 4,815.24 ROSGAL LTD |
| TfGM TfGM | Transport Transport | CCTV Support Services CCTV Support Services | 12/01/2016 12/01/2016 | 5100089324 5100089325 | 840.84 ROSGAL LTD 4,297.81 ROSGAL LTD |
| TfGM TfGM | Transport | CCTV Support Services | 12/01/2016 12/01/2016 | 5100089326 5100089332 | 702.54 ROSGAL LTD 4,408.48 ROSGAL LTD |
| TfGM | Transport Transport | CCTV Support Services Driver Intervention Course Delivery Costs | 12/01/2016 | 5100089435 | 875.20 S CHARLSON |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Project Support Services | 12/01/2016 12/01/2016 | 5100089481 5100088847 | 1,350.00 STEPHEN J FIRTH 2,979.00 WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/01/2016 | 5100089256 | 140,396.51 WSP UK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Management Services Driver Intervention Course Delivery Costs | 12/01/2016 14/01/2016 | 5100089261 5100089197 | 67,202.95 WSP UK LTD 1,203.40 PETERS DRIVING SCHOOL |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900045001 | 2,500.00 5 STAR PRIVATE HIRE |
| TfGM TfGM | Transport Transport | Community Engagement Services Community Engagement Services | 15/01/2016 15/01/2016 | 5100089695 5100089696 | (8,654.48) AECOM LTD 10,818.10 AECOM LTD |
| TfGM TfGM | Transport | Capital Costs - Engineering Support Services Smart Ticketing | 15/01/2016 15/01/2016 | 5100089721 5100089646 | (1,746.58) AECOM LTD 2,310.00 AMSACOM LIMITED |
| TfGM | Transport Transport | Print & Media | 15/01/2016 | 5100089625 | 3,500.00 AMSACOM LIMITED 3,500.00 ANGELA SCHORAH COMMUNICATIONS |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900045002 1900045003 | 26,042.29 ARRIVA MANCHESTER 48,969.49 ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900045004 | 3,763.33 ARRIVA MANCHESTER |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Print & Media | 15/01/2016 15/01/2016 | 1900045065 5100089520 | 310,500.00 ARRIVA MANCHESTER 1,950.00 ASTRA SIGNS |
| TfGM | Transport | Signage Costs | 15/01/2016 | 5100089558 | 675.00 ASTRA SIGNS |
| TfGM TfGM | Transport Transport | Signage Costs Capital Costs - Project Support Services | 15/01/2016 15/01/2016 | 5100089559 5100089555 | 1,450.00 ASTRA SIGNS 907.20 ATKINS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Contract Administration Services Capital Costs - Project Support Services | 15/01/2016 15/01/2016 | 5100089592 5100089671 | 16,575.00 ATKINS LTD 10,476.75 ATKINS LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044978 | 8,500.82 ATLANTIC TRAVEL GB |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Capital Costs - Legal Services | 15/01/2016 15/01/2016 | 5100089600 5100089637 | 8,480.00 AXIS PROPERTY CONSULTANCY LLP 14,100.00 AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Research Services | 15/01/2016 | 5100088374 | 24,500.00 BDRC CONTINENTAL LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900044982 1900044983 | 112,621.61 BELLE VUE (MANCHESTER) LTD 7,880.83 BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044984 | 647.82 BELLE VUE (MANCHESTER) LTD |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement CCTV Support Services | 15/01/2016 15/01/2016 | 1900045068 5100089629 | 2,005.00 BELLE VUE (MANCHESTER) LTD 4,000.00 BLUE NETWORK SOLUTIONS LTD |
| TfGM | Transport | Print & Media | 15/01/2016 15/01/2016 | 5100089215 | 1,693.30 BLUETREE DESIGN AND PRINT LTD |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - LRT Vehicles | 15/01/2016 | 5100089216 5100089747 | 516.00 BLUETREE DESIGN AND PRINT LTD 431,175.00 BOMBARDIER TRANSPORTATION UK LTD |
| TfGM TfGM | Transport Transport | Community Transport Support Services Supported Bus Services | 15/01/2016 15/01/2016 | 5100089469 1900045012 | 2,101.09 BREAKTHROUGH UK LTD 3,166.67 BULLITT CARS |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044998 | 12,306.82 BULLOCKS |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900045066 1900045067 | 2,300.00 BULLOCKS 13,000.00 BURNLEY AND PENDLE |
| TfGM | Transport | Concessionary Reimbursement | 15/01/2016 | 1900045069 | 24,700.00 CENTREBUS LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Supported Bus Services | 15/01/2016 15/01/2016 | 5100089508 1900044961 | 20,251.50 CHARGE YOUR CAR LTD 8,570.00 CHECKMATE TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900045015 | 7,772.72 CHESTERS COACHES |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900045013 1900045050 | 4,836.36 CI WALLEY TA RINGWAY MINIBUS HIRE 600.00 COZY CARS |
| TfGM | Transport | Print & Media | 15/01/2016 | 5100089596 | 5,622.91 CTC |
| TfGM TfGM | Transport Transport | Traffic Management and Monitoring Services Supported Bus Services | 15/01/2016 15/01/2016 | 5100089463 1900044975 | 4,662.66 CUBIC TRANSPORTATION SYSTEMS (ITMS) 10,376.75 CUMFY BUS LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900044976 1900044977 | 42,088.33 CUMFY BUS LTD 4,229.33 CUMFY BUS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/01/2016 | 1900045071 | 32,035.00 CUMFY BUS LTD |
| | | | | | |

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|--------------|------------------------------|---|--------------------------|--------------------------|---|
| Body Name | Service Area | Expense Type | Payment Date | Transaction Number | Net Amount Supplier Name |
| TfGM | Corporate Services | IS Consumables | 15/01/2016 | 5100089688 | 7,850.00 DIGITAL EXCHANGE PRODUCTS LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Cycle Training Scheme | 15/01/2016 15/01/2016 | 1900044974 5100089654 | 12,944.83 ECO TRAVEL 3,402.70 EDINBURGH BICYCLE COOPERATIVE LTD |
| TfGM | Transport | Cycle Training Scheme | 15/01/2016 | 5100089658 | 1,540.00 EDINBURGH BICYCLE COOPERATIVE LTD |
| TfGM TfGM | | IS Software & Maintenance IS Software & Maintenance | 15/01/2016 15/01/2016 | 5100089568 5100089611 | 82,823.00 EP MORRIS (50,968.00) EP MORRIS |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Concessionary Reimbursement | 15/01/2016 15/01/2016 | 5100089628 1900045073 | 12,300.00 EXPERIS LTD 3,000.00 FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/01/2016 | 1900045072 | 8,500.00 FIRST CALDERLINE |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1700028644 1900044995 | (2,109.41) FIRST MANCHESTER 333,473.33 FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044996 | 123,993.13 FIRST MANCHESTER |
| TfGM TfGM | Transport Transport | Supported Bus Services Print & Media | 15/01/2016 15/01/2016 | 1900044997 5100089465 | 8,741.92 FIRST MANCHESTER 1,234.00 FRETWELL PRINT AND DIRECT MAIL |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900045019 1900045020 | 28,173.73 GB COACHES 738.09 GB COACHES |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900043020 | 2,873.67 GMATL |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900044968 1900044969 | 52,691.83 GO GOODWINS COACHES LTD 80,184.58 GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044970 | 8,161.09 GO GOODWINS COACHES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900045030 1900045009 | 9,750.00 GO GOODWINS COACHES LTD 14,034.37 GREEN TRIANGLE BUSES LTD |
| TfGM TfGM | Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900045010 1900045011 | 139,345.42 GREEN TRIANGLE BUSES LTD 6,663.76 GREEN TRIANGLE BUSES LTD |
| TfGM | Transport Transport | Concessionary Reimbursement | 15/01/2016 | 1900045074 | 80,727.00 GREEN TRIANGLE BUSES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900044962 1900045033 | 2,333.33 HORWICH PRIVATE HIRE LIMITED 564.25 HORWICH PRIVATE HIRE LIMITED |
| TfGM | Transport | Concessionary Reimbursement | 15/01/2016 | 1900045075 | 3,600.00 HUDDERSFIELD BUS COMPANY |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900045051 1900045052 | 2,004.00 Iqbal Chohan T/A STAR CARS 714.00 Iqbal Chohan T/A STAR CARS |
| TfGM TfGM | Transport | Supported Bus Services | 15/01/2016 15/01/2016 | 1900045006 1900045007 | 9,180.09 JIM STONES COACHES 12,841.84 JIM STONES COACHES |
| TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/01/2016 | 1900045076 | 22,351.00 JIM STONES COACHES |
| TfGM TfGM | Transport Transport | Rent, Rates & Service Charges Capital Costs - Capital Project Main Contract Works | 15/01/2016 15/01/2016 | 1900044883 5100089529 | 2,830.00 JONES LANG LASALLE LTD 1,195,059.59 KIER CONSTRUCTION - NORTHERN |
| TfGM | Transport | Capital Costs - Legal Services | 15/01/2016 | 5100089698 | 2,800.00 LAMBERT SMITH HAMPTON |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Property Support Services | 15/01/2016 15/01/2016 | 1900045077 5100089640 | 21,000.00 LANCASHIRE UTD 4,825.00 LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Capital Costs - Insurance | 15/01/2016 | 5100089535 | 8,212.50 LOCKTON COMPANIES LLP |
| TfGM TfGM | Transport Transport | Capital Costs - Insurance Capital Costs - Insurance | 15/01/2016 15/01/2016 | 5100089536 5100089601 | 16,425.00 LOCKTON COMPANIES LLP 8,212.50 LOCKTON COMPANIES LLP |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900044985 1900044986 | 54,966.33 M TRAVEL 26,741.33 M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044987 | 1,368.73 M TRAVEL |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Capital Costs - Programme and Project Management Services | 15/01/2016 15/01/2016 | 1900045078 5100089288 | 5,000.00 M TRAVEL 5,400.00 MACE LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044963 | 39,448.67 MANCHESTER COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900044964 1900044965 | 217,055.08 MANCHESTER COMMUNITY TRANSPORT 11,752.25 MANCHESTER COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900045035 1900045079 | 571.80 MANCHESTER COMMUNITY TRANSPORT 51,000.00 MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Programme Assurance Services | 15/01/2016 | 5100089707 | 19,461.00 MAZARS LLP |
| TfGM TfGM | Transport Transport | Property Support Services Property Support Services | 15/01/2016 15/01/2016 | 5100089538 5100089543 | 497.59 MONTAGU EVANS 497.59 MONTAGU EVANS |
| TfGM | Transport | Capital Costs - Design Support Services | 15/01/2016 | 5100089437 | 29,003.00 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Capital Costs - IS Support Services Capital Costs - IS Support Services | 15/01/2016 15/01/2016 | 5100089554 5100089556 | 4,860.00 MOTT MACDONALD LTD 1,860.00 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Heavy Rail Support Services Programme and Project Management Services | 15/01/2016 15/01/2016 | 5100089684 5100089626 | 65,762.09 NETWORK RAIL 9,540.00 NORTHCLIFFE LTD |
| TfGM | Transport | Programme and Project Management Services | 15/01/2016 | 5100089677 | 981.50 NORTHCLIFFE LTD |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Supported Bus Services | 15/01/2016 15/01/2016 | 1900045027 1900044971 | 62,000.00 NORTHERN RAIL LIMITED 40,711.75 OLYMPIA TRAVEL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/01/2016 | 5100089458 | 823.42 PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Supported Bus Services | 15/01/2016 15/01/2016 | 5100089549 1900045025 | 438.79 PLUSWORK LTD 98,782.34 R S TYRER LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900045026 1900044966 | 1,762.72 R S TYRER LTD 101,000.00 RADIO CABS T/A ECO TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044967 | 19,682.33 RADIO CABS T/A ECO TRAVEL |
| TfGM TfGM | Transport Corporate Services | Concessionary Reimbursement Temporary Vacancy Cover | 15/01/2016 15/01/2016 | 1900045036 5100088815 | 3,372.15 RADIO CABS T/A ECO TRAVEL 1,380.60 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 15/01/2016 | 5100089444 | 2,201.10 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Cycle Training Scheme Temporary Vacancy Cover | 15/01/2016 15/01/2016 | 5100089448 5100089449 | 2,750.00 Robert Walters Plc 841.01 Robert Walters Plc |
| TfGM TfGM | | Temporary Vacancy Cover Temporary Vacancy Cover | 15/01/2016 15/01/2016 | 5100089450 5100089454 | 2,250.00 Robert Walters Plc 701.63 Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 15/01/2016 | 5100089730 | (815.20) Robert Walters Plc |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Supported Bus Services | 15/01/2016 15/01/2016 | 1900045092 1900044979 | 4,000.00 ROJAY SERVICES LTD T/A WIGAN COACHW 133,121.60 ROSSENDALE TRANSPORT |
| TfGM TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044980 | 59,458.60 ROSSENDALE TRANSPORT |
| TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900044981 1900045081 | 12,492.16 ROSSENDALE TRANSPORT 95,000.00 ROSSENDALE TRANSPORT |
| TfGM TfGM | Transport Transport | Postage Costs Metrolink Operating Costs | 15/01/2016 15/01/2016 | 5100089666 5100079833 | 481.21 ROYAL MAIL GROUP PLC 16,844.49 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Metrolink Operating Costs | 15/01/2016 | 5100079835 | 11,692.31 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | | Metrolink Operating Costs Metrolink Operating Costs | 15/01/2016 15/01/2016 | 5100079838 5100080126 | 20,174.24 SCHEIDT & BACHMANN GMBH 13,263.97 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport | Metrolink Operating Costs | 15/01/2016 | 5100086175 | 7,541.50 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 15/01/2016 15/01/2016 | 5100087643 5100087645 | 1,636.88 SCHEIDT & BACHMANN GMBH 21,959.21 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 15/01/2016 15/01/2016 | 5100088911 5100088913 | 17,476.58 SCHEIDT & BACHMANN GMBH 23,560.38 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Capital Costs - Software Support Services | 15/01/2016 | 5100088961 | 7,350.00 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Capital Costs - Software Support Services | 15/01/2016 15/01/2016 | 5100089190 5100089219 | 10,628.80 SCHEIDT & BACHMANN GMBH 4,375.00 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Metrolink Operating Costs | 15/01/2016 | 5100089226 | 6,810.00 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900045021 1900045022 | 69,496.08 SELWYNS TRAVEL LTD 940.73 SELWYNS TRAVEL LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Print & Media Traffic Signal Works | 15/01/2016 15/01/2016 | 5100089514 5100089576 | 1,086.97 SERVICEPOINT UK 3,492.10 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/01/2016 | 5100089577 | 4,403.18 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 15/01/2016 15/01/2016 | 5100089578 5100089579 | 9,676.11 SIEMENS PLC 21,111.40 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/01/2016 | 5100089580 | 1,498.62 SIEMENS PLC |
| TfGM TfGM | | Traffic Signal Works Traffic Signal Works | 15/01/2016 15/01/2016 | 5100089581 5100089582 | 3,823.13 SIEMENS PLC 23,721.08 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 15/01/2016 15/01/2016 | 5100089583 5100089584 | 5,345.65 SIEMENS PLC 8,826.60 SIEMENS PLC |
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|---------------------|---------------------------------------|--|--------------------------|--------------------------|---|
| Body | Complete Area | Evnence Type | Payment | Transaction | Not Amount Cumplier Name |
| Name TfGM | Service Area Transport | Expense Type Traffic Signal Works | Date 15/01/2016 | Number 5100089585 | Net Amount Supplier Name 2,504.20 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/01/2016 | 5100089586 | 3,812.86 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 15/01/2016 15/01/2016 | 5100089587 5100089590 | 13,598.45 SIEMENS PLC 14,315.86 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/01/2016 | 5100089729 | (1,571.37) SIEMENS PLC |
| TfGM TfGM | Transport Transport | Training Supported Bus Services | 15/01/2016 15/01/2016 | 5100089661 1900044991 | 2,862.00 ST JOHN AMBULANCE 242,829.79 STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044992 | 336,383.12 STAGECOACH SERVICES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Pass Withdrawal Scheme | 15/01/2016 15/01/2016 | 1900044993 1900045058 | 32,447.30 STAGECOACH SERVICES LTD 780.00 STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/01/2016 | 1900045083 | 1,331,250.00 STAGECOACH SERVICES LTD |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900045084 1900045085 | 18,500.00 STAGECOACH SERVICES LTD 262,750.00 STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900045023 | 27,710.18 STOTTS TOURS |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900045024 1900045086 | 69,035.09 STOTTS TOURS 16,000.00 STOTTS TOURS |
| TfGM | Transport | Utilities & Energy | 15/01/2016 | 1900044923 | 599.83 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 15/01/2016 15/01/2016 | 1900044924 1900044926 | 2,777.63 SWALEC 1,810.90 SWALEC |
| TfGM | Transport | Utilities & Energy | 15/01/2016 | 1900044927 | 435.14 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 15/01/2016 15/01/2016 | 1900044929 1900044932 | 872.65 SWALEC 1,775.27 SWALEC |
| TfGM | Transport | Utilities & Energy | 15/01/2016 | 1900044934 | 1,085.74 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 15/01/2016 15/01/2016 | 1900044935 1900044938 | 585.56 SWALEC 2,769.56 SWALEC |
| TfGM | Transport | Utilities & Energy | 15/01/2016 | 1900044940 | 1,003.77 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 15/01/2016 15/01/2016 | 1900044941 1900044942 | 585.56 SWALEC 1,008.37 SWALEC |
| TfGM | Transport | Utilities & Energy | 15/01/2016 | 1900044943 | 1,551.49 SWALEC |
| TfGM TfGM | Transport | Utilities & Energy Utilities & Energy | 15/01/2016 15/01/2016 | 1900044944 1900044946 | 922.23 SWALEC 2,102.90 SWALEC |
| TfGM | Transport Transport | Utilities & Energy | 15/01/2016 | 1900044947 | 1,106.65 SWALEC |
| TfGM | Transport | Utilities & Energy | 15/01/2016 | 1900044948 | 448.08 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 15/01/2016 15/01/2016 | 1900044949 1900044952 | 1,219.36 SWALEC 420.96 SWALEC |
| TfGM | Transport | Utilities & Energy | 15/01/2016 | 1900044954 | 1,992.78 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Traffic Signal Works | 15/01/2016 15/01/2016 | 1900044958 5100089683 | 538.18 SWALEC 38,912.00 TDC SYSTEMS LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900045005 | 12,999.99 TELECARS |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Print & Media | 15/01/2016 15/01/2016 | 1900045037 5100088987 | 1,601.60 TELECARS 484.00 THE IMAGE GROUP |
| TfGM | Transport | Cycle Training Scheme | 15/01/2016 | 5100089608 | 870.00 THE URBAN CYCLE CENTRE CIC |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900045028 1900045087 | 8,750.00 TRANSPENNINE EXPRESS 1,464.00 TRAVEL ASSIST SERVICES LTD |
| TfGM | Transport | Cleaning | 15/01/2016 | 5100089054 | 458.68 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 15/01/2016 15/01/2016 | 5100089057 5100089063 | 723.45 TUDOR CONTRACT CLEANERS LTD 458.64 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/01/2016 | 5100089064 | 611.52 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Capital Costs - Capital Project Main Contract Works | 15/01/2016 15/01/2016 | 5100089065 5100089068 | 611.52 TUDOR CONTRACT CLEANERS LTD 1,400.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/01/2016 | 5100089480 | 432.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport | Cleaning Cleaning | 15/01/2016 15/01/2016 | 5100089482 5100089484 | 550.33 TUDOR CONTRACT CLEANERS LTD 8,199.16 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport Transport | Cleaning | 15/01/2016 | 5100089491 | 770.16 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport | Cleaning Cleaning | 15/01/2016 15/01/2016 | 5100089493 5100089495 | 7,751.50 TUDOR CONTRACT CLEANERS LTD 513.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport Transport | Cleaning | 15/01/2016 | 5100089501 | 725.17 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/01/2016 | 5100089504 | 685.20 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 15/01/2016 15/01/2016 | 5100089505 5100089510 | 440.00 TUDOR CONTRACT CLEANERS LTD 1,512.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 15/01/2016 | 5100089537 | 1,111.90 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/01/2016 15/01/2016 | 1900044988 1900044989 | 13,152.81 UK COACHWAYS LTD 3,926.67 UK COACHWAYS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/01/2016 | 1900045088 | 50,000.00 UK COACHWAYS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - QBC Support Services Concessionary Reimbursement | 15/01/2016 15/01/2016 | 5100089647 1900045089 | 825.00 URBAN VISION PARTNERSHIP LTD 4,000.00 VALE OF LLANGOLLEN TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044994 | 6,104.19 VIKING COACHES |
| TfGM TfGM | Transport Transport | Print & Media Concessionary Reimbursement | 15/01/2016 15/01/2016 | 5100089708 1900045090 | 525.00 WALLACE PRINTERS LTD 6,000.00 WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900045017 | 16,697.91 WIGAN BUSES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/01/2016 15/01/2016 | 1900045018 1900045091 | 882.33 WIGAN BUSES LTD 10,000.00 WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/01/2016 | 1900044960 | 6,533.17 WIGAN COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Training | 15/01/2016 15/01/2016 | 1900045038 5100089593 | 800.50 WIGAN COMMUNITY TRANSPORT 695.00 WISE OWL BUSINESS SOLUTIONS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/01/2016 | 5100089594 | 5,320.00 WSP UK LTD |
| TfGM TfGM | Transport Transport | Programme Management Services Paper and Printing Consumables | 18/01/2016 19/01/2016 | 5100089803 5100088858 | 4,800.00 EDGERTON MANAGEMENT SERVICES LTD 776.37 ANTALIS LTD |
| TfGM | Transport | IS Support Services | 19/01/2016 | 5100089180 | 205,770.64 APPLIED CARD TECHNOLOGIES |
| TfGM TfGM | Transport Transport | IS Support & Maintenance Capital Costs - IS Software & Maintenance | 19/01/2016 19/01/2016 | 5100089181 5100089337 | 82,625.00 APPLIED CARD TECHNOLOGIES 24,300.00 APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Smart Ticketing | 19/01/2016 | 5100089850 | 15,255.50 APT BUSINESS CONSULTANTS LTD |
| TfGM TfGM | Corporate Services Corporate Services | Architectural Services | 19/01/2016 19/01/2016 | 5100089815 5100089817 | 12,500.00 BENNETTS ASSOCIATES 611.00 BERRYMANS LACE MAWER LLP |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/01/2016 | 5100089901 | 405,823.60 BETHELL CONSTRUCTION LIMITED |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - Transport Planning & Monitoring Services | 19/01/2016 | 5100089831 5100089856 | 2,851.20 BOLTON WHITES HOTEL LTD 979.53 BREAKTHROUGH UK LTD |
| TfGM | | Corporate Support Services | | 5100089900 | 25,200.00 CEB GLOBAL LTD |
| TfGM | Transport | Print & Media | 19/01/2016 | 5100089884 | 3,280.00 CHAPEL PRESS LTD |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Capital Costs - IS Software & Maintenance | 19/01/2016 19/01/2016 | 5100089620 5100089852 | 3,250.00 CHESHIRE WEST & CHESTER COUNCIL 129,602.08 CORVIA LIMITED (T/AS TICKETER) |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 19/01/2016 | 5100089853 | 58,760.00 CORVIA LIMITED (T/AS TICKETER) |
| TfGM TfGM | Transport Transport | Capital Costs - Computer and Communications Equipment Capital Costs - IS Support Services | 19/01/2016 19/01/2016 | 5100089854 5100089645 | 198,880.00 CORVIA LIMITED (T/AS TICKETER) 2,600.00 CRANAGE EMC TESTING LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/01/2016 | 5100089842 | 6,545.00 CTS TRAFFIC & TRANSPORTATION |
| TfGM TfGM | Transport Transport | Capital Costs - IS Software & Maintenance Capital Costs - IS Software & Maintenance | 19/01/2016 19/01/2016 | 5100089753 5100089754 | 141,601.12 CUBIC TRANSPORTATION SYSTEMS (ITMS) 265,726.10 CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM | Transport | Capital Costs - IS Software & Maintenance | 19/01/2016 | 5100089755 | 141,601.12 CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM TfGM | Corporate Services Corporate Services | | 19/01/2016 19/01/2016 | 5100089814 5100089816 | 833.33 CYCLESCHEME LTD 833.33 CYCLESCHEME LTD |
| TfGM | Transport | CCTV Support Services | 19/01/2016 | 5100089787 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | CCTV Support Services CCTV Support Services | 19/01/2016 19/01/2016 | 5100089788 5100089789 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | CCTV Support Services | 19/01/2016 | 5100089790 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | CCTV Support Services CCTV Support Services | 19/01/2016 19/01/2016 | 5100089791 5100089792 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | CCTV Support Services | 19/01/2016 | 5100089793 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| | | | | | |

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|--------------|---------------------------------------|---|--------------------------|--------------------------|--|
| Body Name | Service Area | Expense Type | Payment Date | Transaction Number | Net Amount Supplier Name |
| TfGM | Transport | CCTV Support Services | 19/01/2016 | 5100089794 | 831.27 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | CCTV Support Services CCTV Support Services | 19/01/2016 19/01/2016 | 5100089795 5100089796 | 831.27 ELECTRICITY NW (CONSTRUCT & MAINT) 831.27 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | CCTV Support Services | 19/01/2016 | 5100089797 | 831.27 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | CCTV Support Services CCTV Support Services | 19/01/2016 19/01/2016 | 5100089798 5100089799 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 831.27 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/01/2016 | 5100089631 | 11,685.00 EXPERIS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Vehicle Costs | 19/01/2016 19/01/2016 | 5100089830 5100089892 | 2,117.50 FIRCROFT ENGINEERING SERVICES LTD 450.00 GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Vehicle Costs | 19/01/2016 | 5100089893 | 450.00 GREEN TRIANGLE BUSES LTD |
| TfGM TfGM | Transport Corporate Services | Temporary Vacancy Cover IS Support Services | 19/01/2016 19/01/2016 | 1900044877 5100088798 | 9,395.33 HAYS SPECIALIST RECRUITMENT LTD (1,915.32) KONICA MINOLTA (UK) |
| TfGM | Corporate Services | IS Support Services | 19/01/2016 | 5100089660 | 19,605.64 KONICA MINOLTA (UK) |
| TfGM TfGM | Transport Transport | Smart Ticketing Capital Costs - Programme and Project Management Services | 19/01/2016 19/01/2016 | 5100089306 5100089397 | (5,400.00) MORSON INTERNATIONAL 1,161.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Project Management Services | 19/01/2016 | 5100089398 | 4,111.92 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 19/01/2016 19/01/2016 | 5100089400 5100089401 | 665.60 MORSON INTERNATIONAL 6,127.50 MORSON INTERNATIONAL |
| TfGM | | IS Support Services | 19/01/2016 | 5100089443 | 1,827.52 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 19/01/2016 19/01/2016 | 5100089863 5100089865 | 1,935.00 MORSON INTERNATIONAL 1,988.75 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Engineering Support Services | 19/01/2016 | 5100089762 | 7,092.00 NEIL CLARKE LTD |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Legal Services | 19/01/2016 19/01/2016 | 5100089719 5100089656 | 8,000.00 NORTHERN RAIL LIMITED 26,710.50 PANNONE CORPORATE LLP (EMP) |
| TfGM | Transport | Legal Services | 19/01/2016 | 5100089656 | 7,380.00 PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Transport | Capital Costs - Legal Services | 19/01/2016 19/01/2016 | 5100089674 5100089880 | 1,533.20 PANNONE CORPORATE LLP (EMP) 2,194.50 PANNONE CORPORATE LLP (EMP) |
| TfGM | Corporate Services Corporate Services | Legal Services | 19/01/2016 | 5100089880 | 3,499.00 PANNONE CORPORATE LLP (EMP) |
| TfGM | Transport | Traffic and Transportation Surveys | 19/01/2016 | 5100089641 | 2,663.88 PLUSWORK LTD |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Traffic and Transportation Surveys | 19/01/2016 19/01/2016 | 5100089833 5100089836 | 1,252.80 PLUSWORK LTD 2,589.11 PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/01/2016 | 5100089837 | 2,080.73 PLUSWORK LTD |
| TfGM TfGM | Transport Transport | Cycling Support Services Heavy Rail Support Services | 19/01/2016 19/01/2016 | 5100089876 5100089386 | 750.00 POSITIVE STEPS 5,565.00 PRACTICUS LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/01/2016 | 5100089485 | 1,842.50 PRACTICUS LIMITED |
| TfGM TfGM | Transport Transport | Financial and Commercial Support Services Highway Support Services | 19/01/2016 19/01/2016 | 5100089827 5100088546 | 50,000.00 PRICEWATERHOUSECOOPERS 9,500.00 PROVING SERVICES LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/01/2016 | 5100089911 | 1,400.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM TfGM | Transport Transport | Capital Costs - Print & Media Property & Equipment Maintenance | 19/01/2016 19/01/2016 | 5100089765 5100089733 | 510.00 RCD 717.00 SPAANS BABCOCK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/01/2016 | 5100089846 | 2,560.00 TRACSIS TRAFFIC DATA LTD |
| TfGM TfGM | Transport Transport | Cleaning Capital Costs - Programme and Project Management Services | 19/01/2016 19/01/2016 | 5100089855 5100089670 | 670.00 TUDOR CONTRACT CLEANERS LTD 3,148.80 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Project Management Services | 19/01/2016 | 5100089756 | 19,565.00 WSP UK LTD |
| TfGM TfGM | | Procurement Services Matrolink Operating Costs | 19/01/2016 21/01/2016 | 5100089828 5100087565 | 4,269.03 WSP UK LTD 99.936.02 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport Transport | Metrolink Operating Costs Capital Costs - Software Support Services | 21/01/2016 | 5100087363 | 158,605.00 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport | Metrolink Operating Costs Capital Costs - Consultation Support | 21/01/2016 22/01/2016 | 5100089663 5100090104 | 10,479.33 SCHEIDT & BACHMANN GMBH 1,075.00 ACS SURVEYORS |
| TfGM | Transport Transport | Capital Costs - Consultation Support Capital Costs - Architectural Services | 22/01/2016 | 5100090104 | 1,912.50 AHR ARCHITECTS LTD |
| TfGM TfGM | Corporate Services | | 22/01/2016 22/01/2016 | 5100090010 | 3,000.00 ANS GROUP PLC |
| TfGM | Transport Transport | Paper and Printing Consumables Paper and Printing Consumables | 22/01/2016 | 5100089712 5100089714 | 1,475.68 ANTALIS LTD 1,475.68 ANTALIS LTD |
| TfGM | Transport | Paper and Printing Consumables | 22/01/2016 | 5100089716 | 1,552.73 ANTALIS LTD |
| TfGM TfGM | Transport Transport | Paper and Printing Consumables Capital Costs - Signage Costs | 22/01/2016 22/01/2016 | 5100089958 5100090041 | (2,329.10) ANTALIS LTD 782.00 ASTRA SIGNS |
| TfGM | Transport | Research Services | 22/01/2016 | 5100089116 | 13,000.00 ATKINS LTD |
| TfGM TfGM | Corporate Services Corporate Services | Insurance Insurance | 22/01/2016 22/01/2016 | 5100089961 5100090103 | 793.00 BERRYMANS LACE MAWER LLP 745.50 BERRYMANS LACE MAWER LLP |
| TfGM | Transport | Sustainable Transport Support Services | 22/01/2016 | 5100089650 | 5,000.00 BIG LIFE CENTRES |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 22/01/2016 22/01/2016 | 5100089391 5100089395 | 5,000.00 BJL GROUP LTD 8,260.00 BJL GROUP LTD |
| TfGM | Transport | Print & Media | 22/01/2016 | 5100089399 | 1,100.00 BJL GROUP LTD |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 22/01/2016 22/01/2016 | 5100089402 5100088478 | 1,835.00 BJL GROUP LTD 444.00 BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 22/01/2016 | 5100087094 | 5,750.20 BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 22/01/2016 22/01/2016 | 5100089532 5100089985 | 5,280.00 BOLTON MIDDLEBROOK LEISURE TRUST 2,504.00 BOLTON WHITES HOTEL LTD |
| TfGM | Corporate Services | Payroll Support Services | 22/01/2016 | 5100089819 | 4,473.40 CGI IT UK LTD |
| TfGM TfGM | Corporate Services Transport | Payroll Support Services Concessionary Reimbursement | 22/01/2016 22/01/2016 | 5100090034 1900045134 | 1,092.32 CGI IT UK LTD 1,270.00 COBRA (NW) LTD |
| TfGM | Transport | Print & Media | 22/01/2016 | 5100088609 | 1,750.00 COMMUNICORPUK |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 22/01/2016 22/01/2016 | 5100088610 5100089966 | 769.98 COMMUNICORPUK 1,400.00 COMMUNICORPUK |
| TfGM | Transport | Print & Media | 22/01/2016 | 5100090074 | 3,264.00 COMMUNICORPUK |
| TfGM TfGM | Transport Transport | Print & Media Telecommunications | 22/01/2016 22/01/2016 | 5100090105 5100089639 | 1,501.42 CTC 6,671.09 DAISY COMMUNICATIONS |
| TfGM | Corporate Services | Telecommunications | 22/01/2016 | 5100089653 | 6,853.33 DAISY COMMUNICATIONS |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Utilities & Energy | 22/01/2016 22/01/2016 | 5100089267 1900045096 | 1,094.00 DTS LTD 542.26 EDF ENERGY |
| TfGM | Transport | Programme Management Services | 22/01/2016 | 5100090007 | 4,800.00 EDGERTON MANAGEMENT SERVICES LTD |
| TfGM TfGM | Transport Transport | Capital Costs - IS Support Services Capital Costs - IS Support Services | 22/01/2016 22/01/2016 | 5100089995 5100089997 | 8,999.97 EXPERIS LTD 11,117.61 EXPERIS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/01/2016 | 5100089232 | 1,197.31 G CAMPBELL LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 22/01/2016 22/01/2016 | 5100089231 5100089236 | 1,750.40 G WEBSTER 656.40 G WHITWORTH |
| TfGM | Transport | Security Services | 22/01/2016 | 5100089230 | 1,709.95 G4S FINANCE SHARED SERVICE CENTRE |
| TfGM TfGM | | Temporary Vacancy Cover Temporary Vacancy Cover | 22/01/2016 22/01/2016 | 1900045140 1900045141 | 13,576.17 HAYS SPECIALIST RECRUITMENT LTD 10,697.51 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Vacancy Cover | 22/01/2016 | 1900045141 | 13,959.65 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/01/2016 | 5100090038 | 2,916.67 HOLIDAY INN MANCHESTER EAST |
| TfGM TfGM | Transport Corporate Services | Print & Media Computer Support and Licences | 22/01/2016 22/01/2016 | 5100088457 5100089423 | 480.00 IGROUP LTD 18,180.36 IGROUP LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/01/2016 | 5100089221 | 1,119.00 J AIREY |
| TfGM TfGM | Transport Transport | Highway Support Services Property & Equipment Maintenance | 22/01/2016 22/01/2016 | 5100089524 5100090042 | 8,223.13 JACOBS UK LTD 26,579.00 JC DECAUX UK LTD |
| TfGM | Transport | Property & Equipment Maintenance | 22/01/2016 | 5100090089 | (26,579.00) JC DECAUX UK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Print & Media | 22/01/2016 22/01/2016 | 5100089393 5100090088 | 6,894.00 JSLM PROGRAMME SERVICES LTD 942.50 KIND CREATIVE LTD |
| TfGM | Transport | Capital Costs - Legal Services | 22/01/2016 | 5100090005 | 500.00 KINGS CHAMBERS |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Driver Intervention Course Delivery Costs | 22/01/2016 22/01/2016 | 5100090006 5100089233 | 500.00 KINGS CHAMBERS 1,750.40 L ATKINSON DTS |
| TfGM | Transport | Capital Costs - Legal Services | 22/01/2016 | 5100082993 | 500.00 LAMBERT SMITH HAMPTON |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Planning Support Services | 22/01/2016 22/01/2016 | 5100085366 5100088593 | 4,429.00 MANCHESTER CITY COUNCIL 8,000.00 MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/01/2016 | 5100089618 | 3,946.70 MANCHESTER CITY COUNCIL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/01/2016 | 5100089619 | 2,170.58 MANCHESTER CITY COUNCIL |

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|---------------------|------------------------------|---|--------------------------|--------------------------|--|
| Body | Complete Arres | Firmanaa Tima | Payment | Transaction | Not Amount Complian Name |
| Name TfGM | Service Area Transport | Expense Type Security Services | Date 22/01/2016 | Number 5100089871 | Net Amount Supplier Name 957.38 MARPOL SECURITY LIMITED |
| TfGM TfGM | Transport | Capital Costs - Engineering Support Services | 22/01/2016 22/01/2016 | 5100089662 | 6,800.00 MASON CONSULTANTS LTD |
| TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Metrolink Operating Costs | 22/01/2016 | 5100089388 5100087113 | 1,237.50 MATCHTECH GROUP PLC 4,120.00 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Project Support Services Supported Bus Services | 22/01/2016 22/01/2016 | 5100088497 5100088503 | 32,161.05 METROLINK RATP DEV LTD 1,750.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 22/01/2016 | 5100088303 | 11,468.11 METROLINK RATE DEV LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Metrolink Operating Costs | 22/01/2016 22/01/2016 | 5100089281 5100089870 | 36,719.20 METROLINK RATP DEV LTD 738,861.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/01/2016 | 5100089932 | 112,517.55 METROLINK RATE DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 22/01/2016 22/01/2016 | 5100089934 5100089935 | 6,302.21 METROLINK RATP DEV LTD 3,150.49 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/01/2016 | 5100089936 | 3,150.49 METROLINK RATE DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Capital Costs - Project Support Services | 22/01/2016 22/01/2016 | 5100089937 5100089940 | 3,150.49 METROLINK RATP DEV LTD 1,125.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 22/01/2016 | 5100089956 | 4,568.80 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Quantity Surveying Services Metrolink Operating Costs | 22/01/2016 22/01/2016 | 5100089889 5100089820 | 750.00 MOTT MACDONALD LTD 330,017.67 MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 22/01/2016 | 5100089823 | 76,441.61 MPACT THALES |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 22/01/2016 22/01/2016 | 5100089825 5100089991 | 192,002.47 MPACT THALES 90,545.64 MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 22/01/2016 | 5100089992 | 17,778.09 MPACT THALES |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Driver Intervention Course Delivery Costs | 22/01/2016 22/01/2016 | 5100089993 5100090092 | 47,510.41 MPACT THALES 256,820.00 NDORS LTD |
| TfGM | Transport | Staff Rail Passes | 22/01/2016 | 5100089951 | 2,323.90 NORTHERN RAIL LIMITED |
| TfGM TfGM | Transport Corporate Services | Print & Media Financial and Commercial Support Services | 22/01/2016 22/01/2016 | 5100089949 5100089760 | 7,108.50 OMEGA PRINT AND DESIGN LTD 13,732.75 PA CONSULTING SERVICES LIMITED |
| TfGM | Transport | Capital Costs - Legal Services | 22/01/2016 | 5100090090 | 2,452.50 PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Corporate Services Transport | IS Support Services Rent, Rates & Service Charges | 22/01/2016 22/01/2016 | 5100089199 1900045101 | 3,000.00 PARAGON TELECOMS LTD 4,275.00 PEEL SOUTH EAST LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 22/01/2016 | 5100089751 | 4,583.33 PROFESSIONAL DRIVER SERVICES LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Passenger Shelter Costs | 22/01/2016 22/01/2016 | 5100089752 5100089567 | 600.00 PROFESSIONAL DRIVER SERVICES LTD 717.50 QUEENSBURY SHELTERS LIMITED |
| TfGM | Transport | Passenger Shelter Costs | 22/01/2016 | 5100090056 | 2,870.00 QUEENSBURY SHELTERS LIMITED |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 22/01/2016 22/01/2016 | 5100089230 5100089385 | 1,094.00 R LORD 984.60 R MOTT |
| TfGM | Transport | Temporary Vacancy Cover | 22/01/2016 | 5100090068 | 4,608.20 RACHEL J CONSULTANCY SERVICES LTD |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Capital Costs - Programme and Project Management Services | 22/01/2016 22/01/2016 | 1900045127 5100089234 | 1,000.00 RADIO CABS T/A ECO TRAVEL 1,386.45 Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/01/2016 | 5100089295 | 2,772.90 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 22/01/2016 22/01/2016 | 5100089296 5100089297 | 2,310.75 Robert Walters Plc 2,772.90 Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/01/2016 | 5100089298 | 2,772.90 Robert Walters Plc |
| TfGM TfGM | | Temporary Vacancy Cover Temporary Vacancy Cover | 22/01/2016 22/01/2016 | 5100089375 5100089411 | 561.30 Robert Walters Plc 1.242.54 Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 22/01/2016 | 5100089413 | 1,380.60 Robert Walters Plc |
| TfGM TfGM | | Temporary Vacancy Cover Temporary Vacancy Cover | 22/01/2016 22/01/2016 | 5100089415 5100089417 | 1,380.60 Robert Walters Plc 1,380.60 Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 22/01/2016 | 5100089419 | 1,380.60 Robert Walters Plc |
| TfGM TfGM | | Temporary Vacancy Cover Temporary Vacancy Cover | 22/01/2016 22/01/2016 | 5100090027 5100090029 | 1,019.00 Robert Walters Plc 1,019.00 Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 22/01/2016 | 5100090031 | 1,019.00 Robert Walters Plc |
| TfGM TfGM | Corporate Services Transport | Temporary Vacancy Cover CCTV Support Services | 22/01/2016 22/01/2016 | 5100090033 5100090059 | 1,019.00 Robert Walters Plc 18,915.90 ROSGAL LTD |
| TfGM | Corporate Services | Legal Services | 22/01/2016 | 5100090069 | 45,000.00 ROUTMORE T&C'S LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 22/01/2016 22/01/2016 | 5100090018 5100090019 | 4,596.75 SCHEIDT & BACHMANN GMBH 6,810.00 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Metrolink Operating Costs | 22/01/2016 | 5100090020 | 6,810.00 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Capital Costs - Print & Media | 22/01/2016 22/01/2016 | 5100090022 5100089518 | 40,204.01 SCHEIDT & BACHMANN GMBH 1,122.34 SERVICEPOINT UK |
| TfGM | Transport | Traffic Signal Works | 22/01/2016 | 5100089775 | 53,923.05 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Sustainable Transport Promotion | 22/01/2016 22/01/2016 | 5100089776 5100090106 | 16,333.58 SIEMENS PLC 2,260.00 SPORT FOR LIFE |
| TfGM | Transport | Traffic Signal Works | 22/01/2016 | 5100089978 | 4,305.00 TDC SYSTEMS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Utilities & Energy | 22/01/2016 22/01/2016 | 5100088160 1900045095 | 4,625.00 TURNER & TOWNSEND PROJECT MANAGEMEN 1,062.20 UNITED UTILITIES WATER PLC |
| TfGM | Transport | Utilities & Energy | 22/01/2016 | 1900045100 | 698.47 UNITED UTILITIES WATER PLC |
| TfGM TfGM | Transport Transport | Capital Costs - Project Management Services Telecommunications | 22/01/2016 22/01/2016 | 5100089960 5100089655 | 25,512.98 URBAN VISION PARTNERSHIP LTD 1,838.85 VODAFONE LTD |
| TfGM TfGM | Transport | Rent, Rates & Service Charges | 22/01/2016 22/01/2016 | 1900045105 1900045106 | 3,011.52 WIGAN COUNCIL 625.00 WIGAN COUNCIL |
| TfGM | Transport Transport | Rent, Rates & Service Charges Capital Costs - Project Management Services | 26/01/2016 | 5100089761 | 10,800.00 AD2 LTD |
| TfGM TfGM | Transport | Capital Costs - Project Support Services IS Software & Maintenance | 26/01/2016 26/01/2016 | 5100087792 5100089740 | 1,600.00 AECOM LTD 19,500.00 APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Capital Costs - Project Support Services | 26/01/2016 | 5100089740 | 672.00 ATKINS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services | 26/01/2016 26/01/2016 | 5100088305 5100089591 | 9,855.00 ATKINS LTD 14,505.00 ATKINS LTD |
| TfGM | Transport | Research Services | 26/01/2016 | 5100089610 | 2,995.00 ATKINS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Property Support Services | 26/01/2016 26/01/2016 | 5100089953 5100090064 | 7,250.92 ATKINS LTD 5,075.00 AXIS PROPERTY CONSULTANCY LLP |
| TfGM | Transport | Legal Services | 26/01/2016 | 5100090208 | 2,812.50 BIRCHAM DYSON BELL |
| TfGM TfGM | Transport Transport | Other Operational Costs Other Operational Costs | 26/01/2016 26/01/2016 | 5100090174 5100090175 | 1,493.93 BRAKE BROS LTD 922.25 BRAKE BROS LTD |
| TfGM | Transport | Security Services | 26/01/2016 | 5100090115 | 2,019.51 CARLISLE SECURITY SERVICES LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Capital Costs - Legal Services | 26/01/2016 26/01/2016 | 5100090205 5100090206 | 1,386.00 DLA PIPER UK LLP 678.50 DLA PIPER UK LLP |
| TfGM | Transport | Capital Costs - Legal Services | 26/01/2016 | 5100090218 | 1,439.50 DLA PIPER UK LLP |
| TfGM TfGM | Transport Transport | Planning Support Services CCTV Support Services | 26/01/2016 26/01/2016 | 5100090140 5100089786 | 1,485.00 DURDAR CONSULTING LTD 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Property & Equipment Maintenance | 26/01/2016 | 5100090225 | 7,222.49 FES FM LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 26/01/2016 26/01/2016 | 5100090226 5100090227 | 3,541.19 FES FM LTD 6,561.33 FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 26/01/2016 | 5100090228 | 5,297.26 FES FM LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 26/01/2016 26/01/2016 | 5100089268 5100089269 | 425.00 FIELDWAY GROUP 1,050.00 FIELDWAY GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 26/01/2016 | 5100089310 | 2,186.07 FIELDWAY GROUP |
| TfGM TfGM | Transport Corporate Services | Property & Equipment Maintenance Property & Equipment Maintenance | 26/01/2016 26/01/2016 | 5100089312 5100089851 | 5,815.98 FIELDWAY GROUP 44,349.86 FIELDWAY GROUP |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/01/2016 | 5100089687 | 1,056.00 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - Architectural Services | 26/01/2016 26/01/2016 | 5100089229 5100088574 | 1,641.00 G VANN 1,007.79 GILLESPIES |
| TfGM | Corporate Services | Temporary Vacancy Cover | 26/01/2016 | 1900044878 | 9,291.71 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM TfGM | Transport Transport | Training Property Support Services | 26/01/2016 26/01/2016 | 5100089615 5100090204 | 1,485.00 JCT CONSULTANCY LTD 103,992.42 JONES LANG LASALLE LTD |
| TfGM | Transport | Capital Costs - Property Support Services | 26/01/2016 | 5100089847 | 1,067.50 LESLIE ROBERTS AND CO LTD |
| TfGM TfGM | Transport Transport | Security Services Capital Costs - Programme and Project Management Services | 26/01/2016 26/01/2016 | 5100090003 5100090130 | 1,316.75 MARPOL SECURITY LIMITED 2,062.50 MATCHTECH GROUP PLC |
| | | | | | |

| Body Payment Transaction | |
|--|--|
| Name Service Area Expense Type Date Number Net Amount Supplier | r Namo |
| TfGM Transport Street Furniture Equipment 26/01/2016 5100089224 3,050.00 METFAS | ST LTD |
| TfGM Transport Metrolink Operating Costs 26/01/2016 5100089926 1,255,411.80 METROL TfGM Transport Metrolink Operating Costs 26/01/2016 5100089927 85,052.20 METROL | LINK RATP DEV LTD LINK RATP DEV LTD |
| TfGM Transport Metrolink Operating Costs 26/01/2016 5100089928 17,475.27 METROL | LINK RATP DEV LTD |
| · · · · · · · · · · · · · · · · · · · | LINK RATP DEV LTD LINK RATP DEV LTD |
| TfGM Transport Metrolink Operating Costs 26/01/2016 5100089933 293,445.77 METROL | LINK RATP DEV LTD |
| | LINK RATP DEV LTD LINK RATP DEV LTD |
| TfGM Transport Capital Costs - Project Support Services 26/01/2016 5100090183 2,286.30 METROI | LINK RATP DEV LTD AMILY LTD T/A INNOVATIOUS |
| TfGM Transport Capital Costs - Programme and Project Management Services 26/01/2016 5100090141 2,000.00 MORSO | N INTERNATIONAL |
| , , , , , , , , , , , , , , , , , , , | DN INTERNATIONAL DN INTERNATIONAL |
| TfGM Transport Capital Costs - Project Management Services 26/01/2016 5100090155 6,853.20 MORSO | N INTERNATIONAL |
| , | MACDONALD LTD CHNICAL SERVICES LTD |
| | WEST EMPLOYERS |
| TfGM Transport Staff Rail Passes 26/01/2016 5100090117 14,575.60 NORTHIT TfGM Transport Driver Intervention Course Delivery Costs 26/01/2016 5100089488 547.00 P MART | ERN RAIL LIMITED TN |
| · · · · · · · · · · · · · · · · · · · | NE CORPORATE LLP (EMP) NE CORPORATE LLP (EMP) |
| TfGM Transport Heavy Rail Support Services 26/01/2016 5100090135 3,850.00 PARITY | PROFESSIONALS LTD |
| TfGM Transport Traffic and Transportation Surveys 26/01/2016 5100090238 470.95 PLUSWO TfGM Transport Traffic and Transportation Surveys 26/01/2016 5100090239 590.25 PLUSWO | |
| TfGM Transport Print & Media 26/01/2016 5100089218 4,750.00 REPUTA | ATION NORTH LTD |
| TfGM Corporate Services Temporary Vacancy Cover 26/01/2016 5100090078 815.20 Robert V TfGM Corporate Services Temporary Vacancy Cover 26/01/2016 5100090082 815.20 Robert V | |
| TfGM Corporate Services Temporary Vacancy Cover 26/01/2016 5100090084 1,019.00 Robert V TfGM Corporate Services Temporary Vacancy Cover 26/01/2016 5100090086 815.20 Robert V | |
| TfGM Transport CCTV Support Services 26/01/2016 5100089321 1,283.68 ROSGAI | |
| TfGM Transport CCTV Support Services 26/01/2016 5100089327 3,817.65 ROSGAI TfGM Transport CCTV Support Services 26/01/2016 5100089329 4,385.09 ROSGAI | |
| TfGM Transport CCTV Support Services 26/01/2016 5100089330 946.04 ROSGAI | L LTD |
| TfGM Transport CCTV Support Services 26/01/2016 5100089333 6,673.92 ROSGAI TfGM Transport CCTV Support Services 26/01/2016 5100089335 4,910.82 ROSGAI | |
| TfGM Transport CCTV Support Services 26/01/2016 5100089336 2,412.78 ROSGAI | L LTD |
| TfGM Transport CCTV Support Services 26/01/2016 5100089345 4,087.79 ROSGAI TfGM Transport CCTV Support Services 26/01/2016 5100089346 3,730.52 ROSGAI | |
| TfGM Transport CCTV Support Services 26/01/2016 5100089347 3,657.79 ROSGAI TfGM Transport CCTV Support Services 26/01/2016 5100089350 488.44 ROSGAI | |
| TfGM Transport CCTV Support Services 26/01/2016 5100089351 4,214.06 ROSGAI | L LTD |
| TfGM Transport CCTV Support Services 26/01/2016 5100089352 7,500.00 ROSGAI TfGM Transport CCTV Support Services 26/01/2016 5100089354 840.84 ROSGAI | |
| TfGM Transport CCTV Support Services 26/01/2016 5100089355 4,732.12 ROSGAI | L LTD |
| TfGM Transport CCTV Support Services 26/01/2016 5100089357 6,583.43 ROSGAI TfGM Transport Capital Costs - Project Management Services 26/01/2016 5100089225 10,051.00 SB PRO | LLID DJECT MANAGEMENT LTD |
| TfGM Transport Security Services 26/01/2016 5100090248 2,129.48 STAGEO | COACH SERVICES LTD |
| TfGM Transport Transport Planning & Monitoring Services 26/01/2016 5100089248 5,940.72 SYSTRA TfGM Transport Print & Media 26/01/2016 5100089858 440.00 THE IMA | |
| TfGM Transport Print & Media 26/01/2016 5100090143 3,000.00 THE IMA TfGM Transport Cleaning 26/01/2016 5100090254 611.52 TUDOR | AGE GROUP CONTRACT CLEANERS LTD |
| TfGM Transport Cleaning 26/01/2016 5100090264 550.33 TUDOR | CONTRACT CLEANERS LTD |
| TfGM Transport Cleaning 26/01/2016 5100090265 8,199.16 TUDOR TfGM Transport Capital Costs - Programme and Project Management Services 26/01/2016 5100088467 2,746.25 TXM RE | CONTRACT CLEANERS LTD CRUIT LIMITED |
| TfGM Transport Capital Costs - Programme and Project Management Services 26/01/2016 5100088650 2,746.25 TXM RE | _ |
| TfGM Transport Capital Costs - Programme and Project Management Services 26/01/2016 5100088972 2,746.25 TXM RE | |
| TfGM Transport Capital Costs - Programme and Project Management Services 26/01/2016 5100089291 (3,683.63) TXM RE TfGM Transport Capital Costs - Programme and Project Management Services 26/01/2016 5100089392 2,675.00 TXM RE | |
| TfGM Transport Capital Costs - Programme and Project Management Services 26/01/2016 5100089603 2,746.25 TXM RE | CRUIT LIMITED |
| · | E CREATIVE COMMUNICATIONS VISION PARTNERSHIP LTD |
| TfGM Transport Environmental & Ecological Support Services 26/01/2016 5100089494 5,830.00 WYG EN | NV PLANNING TRANSPORT LTD |
| TfGM Transport Capital Costs - Utility & Service Diversion Costs 27/01/2016 5100090288 (86,125.79) BT OPE | NREACH (SALFORD) |
| TfGM Transport CCTV Support Services 29/01/2016 5100089564 560.00 ALTRON 7fGM Transport Paper and Printing Consumables 29/01/2016 5100089473 776.37 ANTALIS | N COMMUNICATIONS EQUIPMENT LTD |
| TfGM Transport Paper and Printing Consumables 29/01/2016 5100089474 1,552.73 ANTALIS | S LTD |
| TfGM Transport Paper and Printing Consumables 29/01/2016 5100089522 737.84 ANTALIST TfGM Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089522 737.84 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089522 737.84 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089522 737.84 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper and Printing Consumables 29/01/2016 5100089523 776.37 ANTALIST Transport Paper Antalist Transport Pape | |
| TfGM Transport Paper and Printing Consumables 29/01/2016 5100089990 1,475.68 ANTALIS | |
| TfGM Transport Capital Costs - Signage Costs 29/01/2016 5100089917 1,405.00 ASTRASTRASTRASTRASTRASTRASTRASTRASTRASTR | |
| TfGM Transport Capital Costs - LRT Vehicles 29/01/2016 5100090353 2,460.00 AURA G TfGM Transport Cycle Training Scheme 29/01/2016 5100089857 1,200.00 BIKE RIG | GRAPHICS LIMITED GHT! |
| TfGM Transport Cycle Training Scheme 29/01/2016 5100090405 5,400.00 BIKE RIG | GHT! |
| | NEWPORT ASSOCIATES LTD NEWPORT ASSOCIATES LTD |
| TfGM Transport Capital Costs - Legal Services 29/01/2016 5100086510 15,330.40 BLAKE N | NEWPORT ASSOCIATES LTD |
| TfGM Transport Capital Costs - Legal Services 29/01/2016 5100090299 4,815.00 BLAKE N | NEWPORT ASSOCIATES LTD NEWPORT ASSOCIATES LTD |
| | NEWPORT ASSOCIATES LTD REE DESIGN AND PRINT LTD |
| TfGM Transport IS Support Services 29/01/2016 5100089472 1,100.00 BMT HI- | -Q SIGMA LTD |
| TfGM Transport Capital Costs - Capital Project Main Contract Works 29/01/2016 5100089177 973.25 BROXAF TfGM Transport Capital Costs - Capital Project Main Contract Works 29/01/2016 5100089367 1,275.00 BROXAF | |
| TfGM Transport Rent, Rates & Service Charges 29/01/2016 1900045188 4,693.47 BRUNTV | WOOD 2000 ALPHA PORTFOLIO |
| TfGM Transport IS Software & Maintenance 29/01/2016 5100088382 22,846.92 BT ENG. TfGM Corporate Services CCTV Support Services 29/01/2016 5100089975 6,306.20 BT ENG. | |
| TfGM Transport Telecommunications 29/01/2016 5100090309 5,080.50 BT GLO TfGM Transport Driver Intervention Course Delivery Costs 29/01/2016 5100089780 6,200.00 BURY M | |
| TfGM Transport Sustainable Transport Support Services 29/01/2016 5100090102 12,000.00 BURY M | /IBC |
| | S AND RIVERS TRUST IGTON BUSINESS PARK (CBPK) |
| TfGM Transport Print & Media 29/01/2016 5100089251 1,345.00 CHAPEL | L PRESS LTD |
| TfGM Transport Professional Services 29/01/2016 5100090325 6,497.75 CHARLE TfGM Transport Print & Media 29/01/2016 5100088632 1,850.00 COMMU | |
| TfGM Transport Print & Media 29/01/2016 5100088633 1,680.00 COMMU | JNICORPUK |
| TfGM Transport Print & Media 29/01/2016 5100090276 2,500.00 COMMU | JNICORPUK |
| TfGM Transport Print & Media 29/01/2016 5100090277 7,050.83 COMMU TfGM Transport Print & Media 29/01/2016 5100090278 2,500.00 COMMU | |
| TfGM Transport Print & Media 29/01/2016 5100090279 6,066.00 COMMU | JNICORPUK |
| | JNICORPUK COMMUNICATIONS |
| TfGM Transport Vehicle Costs 29/01/2016 5100090305 699.60 ENTERF | PRISE RENT A CAR UK LTD |

| | | | Invoice | | |
|---------------------|------------------------------|---|--------------------------|--------------------------|--|
| Body | Compies Area | Europea Tura | Payment | Transaction | Not Amount Complies Nove |
| Name TfGM | Service Area Transport | Expense Type Vehicle Costs | Date 29/01/2016 | Number 5100090306 | Net Amount Supplier Name 667.80 ENTERPRISE RENT A CAR UK LTD |
| TfGM TfGM | Transport | Financial and Commercial Support Services | 29/01/2016 29/01/2016 | 5100090394 | 40,072.00 ERNST & YOUNG |
| TfGM | Transport Transport | Card Management Services Card Management Services | 29/01/2016 | 5100088711 5100090367 | 10,154.60 ESP SYSTEX LTD 5,739.75 ESP SYSTEX LTD |
| TfGM TfGM | Transport | Capital Costs - Card Management Services Card Management Services | 29/01/2016 29/01/2016 | 5100090379 5100090387 | 2,085.00 ESP SYSTEX LTD 485.00 ESP SYSTEX LTD |
| TfGM | Transport Transport | Card Management Services | 29/01/2016 | 5100090387 | 8,482.64 ESP SYSTEX LTD |
| TfGM TfGM | Transport | Capital Costs - Legal Services | 29/01/2016 | 5100090302 | 32,002.55 EVERSHEDS LLP |
| TfGM | Transport Transport | Capital Costs - IS Support Services Capital Costs - Programme and Project Management Services | 29/01/2016 29/01/2016 | 5100090095 5100090096 | 7,941.15 EXPERIS LTD 1,845.00 EXPERIS LTD |
| TfGM | Transport | IS Support Services | 29/01/2016 | 5100089331 | 8,866.57 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM TfGM | Transport Transport | IS Support Services Capital Costs - Programme and Project Management Services | 29/01/2016 29/01/2016 | 5100089659 5100089664 | 6,662.40 FIRCROFT ENGINEERING SERVICES LTD 3,960.00 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM TfGM | Transport | Postage Costs | 29/01/2016 29/01/2016 | 1900045200 | 2,000.00 FRAMA UK LIMITED |
| TfGM | Transport Transport | Cycling Support Services Capital Costs - Engineering Support Services | 29/01/2016 | 5100089835 5100088314 | 555.00 GET ON C.I.C 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM TfGM | Transport | Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services | 29/01/2016 29/01/2016 | 5100088499 | 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM | Transport Transport | Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services | 29/01/2016 | 5100088880 5100088962 | 720.00 GO TRAFFIC MANAGEMENT LTD 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM TfGM | Transport | Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services | 29/01/2016 29/01/2016 | 5100089468 5100089570 | 720.00 GO TRAFFIC MANAGEMENT LTD 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM | Transport Transport | Capital Costs - Engineering Support Services | 29/01/2016 | 5100089570 | 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM TfGM | Transport | Capital Costs - Engineering Support Services Professional Services | 29/01/2016 29/01/2016 | 5100090121 5100089490 | 720.00 GO TRAFFIC MANAGEMENT LTD 18,677.00 HALCROW GROUP LTD |
| TfGM | Transport | Research Services | 29/01/2016 | 5100089705 | 6,863.89 HALCROW GROUP LTD |
| TfGM TfGM | Transport Transport | Research Services Concessionary Reimbursement | 29/01/2016 29/01/2016 | 5100090097 1900045193 | 4,645.68 HALCROW GROUP LTD 805.00 HARVEYS BURY CARS HARVEYS TRANSPORT |
| TfGM | | Temporary Vacancy Cover | 29/01/2016 | 1900045113 | 16,343.26 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM TfGM | Transport Transport | Print & Media Training | 29/01/2016 29/01/2016 | 5100089436 5100090098 | 558.00 INTREPIDFISH LIMITED 525.00 JCT CONSULTANCY LTD |
| TfGM | Transport | Concessionary Reimbursement | 29/01/2016 | 1900045195 | 1,219.00 JR'S PRIVATE HIRE |
| TfGM TfGM | Transport | Procurement Services Capital Costs - IS Software & Maintenance | 29/01/2016 29/01/2016 | 5100090369 5100089779 | 8,925.00 JULIAN BENSON ASSOCIATES LTD 7,830.00 KEYSOFT SOLUTIONS |
| TfGM | Transport Transport | Print & Media | 29/01/2016 | 5100089779 | 1,020.50 KIND CREATIVE LTD |
| TfGM TfGM | Transport | Property Support Services Part Pates & Service Charges | 29/01/2016 29/01/2016 | 5100089849 5100089874 | 2,500.00 LESLIE ROBERTS AND CO LTD 13,321.50 MANCHESTER AIRPORT PLC |
| TfGM | Transport Transport | Rent, Rates & Service Charges Sustainable Transport Support Services | 29/01/2016 | 5100089427 | 6,510.00 MANCHESTER AIRFORT FLC |
| TfGM TfGM | Transport | Security Services Capital Costs - Programme and Project Management Services | 29/01/2016 29/01/2016 | 5100090001 5100090372 | 957.38 MARPOL SECURITY LIMITED 825.00 MATCHTECH GROUP PLC |
| TfGM | Transport Transport | Street Furniture Equipment | 29/01/2016 | 5100090372 | 3,500.00 METFAST LTD |
| TfGM TfGM | Transport | Concessionary Reimbursement Capital Costs - Property & Equipment Maintenance | 29/01/2016 29/01/2016 | 1900045191 5100090385 | 2,602.00 METRO TAXIS LTD |
| TfGM | Transport Transport | Metrolink Maintenance & Improvements | 29/01/2016 | 5100090386 | 611.80 METROLINK RATP DEV LTD 708.13 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/01/2016 29/01/2016 | 5100090296 5100090382 | 4,992.00 MORSON INTERNATIONAL |
| TfGM | Transport Corporate Services | Capital Costs - Programme and Project Management Services IS Support Services | 29/01/2016 | 5100090382 | 2,800.00 MORSON INTERNATIONAL 1,370.64 MORSON INTERNATIONAL |
| TfGM TfGM | Transport | Capital Costs - Engineering Support Services | 29/01/2016 | 5100088273 5100088461 | 636.00 MOTT MACDONALD LTD |
| TfGM | Transport Transport | Capital Costs - Project Support Services Metrolink Operating Costs | 29/01/2016 29/01/2016 | 510008461 | 4,880.00 MOTT MACDONALD LTD 76,441.61 MPACT THALES |
| TfGM TfGM | Transport | Metrolink Operating Costs | 29/01/2016 29/01/2016 | 5100090343 5100090091 | 320,636.28 MPACT THALES 285,360.00 NDORS LTD |
| TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - Project Support Services | 29/01/2016 | 5100090091 | 15,250.00 OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM TfGM | Transport | Heavy Rail Support Services | 29/01/2016 29/01/2016 | 5100090137 5100090392 | 13,090.00 PARITY PROFESSIONALS LTD 6,930.00 PARITY PROFESSIONALS LTD |
| TfGM | Transport Transport | Heavy Rail Support Services Project Support Services | 29/01/2016 | 5100090392 | 7,920.00 PARITY PROFESSIONALS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Traffic and Transportation Surveys | 29/01/2016 29/01/2016 | 5100089885 5100089682 | 1,646.84 PERTEMPS PROFESSIONAL STAFFING LTD 1,719.06 PLUSWORK LTD |
| TfGM | Transport | Concessionary Reimbursement | 29/01/2016 | 1900045189 | 1,100.00 RADIO CABS T/A ECO TRAVEL |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 29/01/2016 29/01/2016 | 5100090229 5100090230 | 18,142.50 RIVERSIDE TRUCK RENTAL 464.00 RIVERSIDE TRUCK RENTAL |
| TfGM | Transport | Smart Ticketing | 29/01/2016 | 5100090230 | 2,091.05 Robert Walters Plc |
| TfGM TfGM | Transport | Smart Ticketing Temporary Vacancy Cover | 29/01/2016 29/01/2016 | 5100089447 5100090036 | 2,201.10 Robert Walters Plc 552.24 Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 29/01/2016 | 5100090036 | 420.98 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Temporary Vacancy Cover | 29/01/2016 29/01/2016 | 5100090191 5100090192 | 670.54 Robert Walters Plc 500.06 Robert Walters Plc |
| TfGM | Corporate Services | Computer Support and Licences | 29/01/2016 | 5100089840 | 3,715.00 SATISNET LIMITED |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 29/01/2016 29/01/2016 | 5100089767 5100089768 | 87,638.17 SIEMENS PLC 8,016.47 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 29/01/2016 | 5100089769 | 9,652.44 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 29/01/2016 29/01/2016 | 5100089770 5100089771 | 18,633.38 SIEMENS PLC 7,737.87 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 29/01/2016 | 5100089772 | 7,987.53 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 29/01/2016 29/01/2016 | 5100089773 5100089774 | 7,981.20 SIEMENS PLC 29,625.09 SIEMENS PLC |
| TfGM | Transport | Utilities & Energy | 29/01/2016 | 1900045207 | 13,160.16 SMARTEST ENERGY |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 29/01/2016 29/01/2016 | 1900045208 1900045209 | 2,832.92 SMARTEST ENERGY 3,070.37 SMARTEST ENERGY |
| TfGM | Transport | Planning Support Services | 29/01/2016 | 5100090380 | 1,750.00 STRATAGEEB LIMITED |
| TfGM TfGM | Transport Transport | Capital Costs - Sustainable Transport Support Services Utilities & Energy | 29/01/2016 29/01/2016 | 5100090395 1900045198 | 9,215.00 SUSTRANS LTD 2,751.82 SWALEC |
| TfGM | Transport | Utilities & Energy | 29/01/2016 | 1900045201 | 586.33 SWALEC |
| TfGM TfGM | Transport Transport | Print & Media Computer and Printing Hardware | 29/01/2016 29/01/2016 | 5100090374 5100090375 | 567.21 TANGIBLE BENEFIT LTD 681.22 TANGIBLE BENEFIT LTD |
| TfGM | Transport - | Capital Costs - Computer and Communications Equipment | 29/01/2016 | 5100090376 | 681.22 TANGIBLE BENEFIT LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works | 29/01/2016 29/01/2016 | 5100090344 5100090345 | 203,392.00 THALES TRANSPORT & SECURITY LTD 91,608.00 THALES TRANSPORT & SECURITY LTD |
| TfGM | Corporate Services | Printer Consumables | 29/01/2016 | 5100090378 | 4,360.00 TOTAL COMPUTERS LTD |
| TfGM TfGM | Corporate Services Transport | Cleaning | 29/01/2016 29/01/2016 | 5100090400 5100089069 | 2,900.00 TOTAL COMPUTERS LTD 458.64 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 29/01/2016 | 5100089809 | 1,191.00 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM TfGM | Transport Transport | Capital Costs - Quantity Surveying Services Capital Costs - Quantity Surveying Services | 29/01/2016 29/01/2016 | 5100089811 5100089812 | 1,661.00 TURNER & TOWNSEND PROJECT MANAGEMEN 517.00 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/01/2016 | 5100089839 | 2,700.00 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 29/01/2016 29/01/2016 | 5100089898 5100089630 | 3,250.00 TURNER & TOWNSEND PROJECT MANAGEMEN 2,675.00 TXM RECRUIT LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 29/01/2016 | 5100089723 | 46,795.60 VIX TECHNOLOGY LTD |
| TfGM TfGM | Transport Transport | Vehicle Costs Project Support Services | 29/01/2016 29/01/2016 | 5100090231 5100089894 | 2,756.29 WEST WAY MANCHESTER 3,124.00 WSP UK LTD |
| TfGM | Transport | Metrolink Operating Costs | 31/01/2016 | 5100089986 | 10,895.47 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 31/01/2016 31/01/2016 | 5100090021 5100090108 | 100,275.88 SCHEIDT & BACHMANN GMBH 3,972.50 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Metrolink Operating Costs Metrolink Operating Costs | 31/01/2016 | 5100090110 | 2,213.25 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Utilities & Energy | 31/01/2016 31/01/2016 | 5100090111 1900045276 | 2,383.50 SCHEIDT & BACHMANN GMBH 45,947.22 SWALEC |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 02/02/2016 02/02/2016 | 5100090455 5100089292 | 8,415.00 ACUITY PROGRAMME MANAGEMENT LTD 13,775.00 AECOM LTD |
| TOW | Παποροπ | Capital Cooks - Frogramme and Froject Management Services | 0210212010 | 0.00003232 | .0,170.00 ALOON LID |

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|--------------|------------------------------|---|--------------------------------|--------------------------|---|
| Body Name | Service Area | Expense Type | Payment Date | Transaction Number | Not Amount Supplier Name |
| TfGM | Transport | Capital Costs - Engineering Support Services | 02/02/2016 | 5100089328 | Net Amount Supplier Name 2,489.40 ATKINS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - LRT Vehicles Capital Costs - Architectural Services | 02/02/2016 02/02/2016 | 5100090433 5100088635 | 523,750.00 BOMBARDIER TRANSPORTATION UK LTD 2,928.99 BOWKER SADLER PARTNERSHIP LIMITED |
| TfGM | Corporate Services | Procurement Services | 02/02/2016 | 5100090488 | 14,400.00 CNC PERFORMANCE CONSULTANTS LTD |
| TfGM TfGM | Transport Transport | Subscriptions Programme Assurance Services | 02/02/2016 02/02/2016 | 5100090463 5100086959 | 602.00 EAST RIDING COUNCIL 69,835.38 ERNST & YOUNG |
| TfGM TfGM | Transport | Print & Media Procurement Services | 02/02/2016 02/02/2016 | 5100090417 5100090493 | 7,345.00 HEMISPHERE DESIGN & MRKTNG CONSULT 10,450.00 JON MAYOR CONSULTING LTD |
| TfGM | Transport | Training | 02/02/2016 | 5100090493 | 600.00 MAKINSON PROGRESS LIMITED |
| TfGM TfGM | Transport Transport | Subscriptions Security Services | 02/02/2016 02/02/2016 | 5100089455 5100090013 | 40,000.00 MARKETING MANCHESTER 1,106.88 MARPOL SECURITY LIMITED |
| TfGM | Transport | Smart Ticketing | 02/02/2016 | 5100089859 | 6,600.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Capital Project Main Contract Works Procurement Services | 02/02/2016 02/02/2016 | 5100080367 5100090474 | 19,274.45 MPACT THALES 10,237.50 OPUS BESTPAY LTD |
| TfGM | Transport | Capital Costs - Legal Services | 02/02/2016 | 5100090428 | (2,048.00) PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Capital Costs - Legal Services | 02/02/2016 02/02/2016 | 5100090441 5100090442 | 2,047.50 PANNONE CORPORATE LLP (EMP) 2,835.00 PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Transport Transport | Programme Management Services Temporary Vacancy Cover | 02/02/2016 02/02/2016 | 5100090490 5100089678 | 11,200.00 PATTERSON PROJECT MANAGEMENT LTD 5,037.76 PLUSWORK LTD |
| TfGM | Transport | Temporary Vacancy Cover | 02/02/2016 | 5100089834 | 3,374.64 PLUSWORK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Temporary Vacancy Cover | 02/02/2016 02/02/2016 | 5100090348 5100090361 | 83,390.00 PRICEWATERHOUSECOOPERS 3,920.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM TfGM | Transport | Temporary Vacancy Cover Temporary Vacancy Cover | 02/02/2016 02/02/2016 | 5100090365 5100090371 | 3,136.00 PWS TECHNICAL SERVICES (UK) LIMITED 2,744.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM | Transport Transport | Temporary Vacancy Cover Temporary Vacancy Cover | 02/02/2016 | 5100090371 | 8,449.30 RACHEL J CONSULTANCY SERVICES LTD |
| TfGM TfGM | Transport Transport | Print & Media Smart Ticketing | 02/02/2016 02/02/2016 | 5100090461 5100089452 | 1,400.00 RAILSTAFF SELECT LTD 2,250.00 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 02/02/2016 | 5100090188 | 2,340.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Smart Ticketing Smart Ticketing | 02/02/2016 02/02/2016 | 5100090189 5100090190 | 936.00 Robert Walters Plc 936.00 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 02/02/2016 | 5100090193 | 1,350.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Bus Support Services Traffic Signal Works | 02/02/2016 02/02/2016 | 5100090389 5100089429 | 1,237.50 ROY MCDONALD CONSULTING LTD 23,908.14 TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM TfGM | Transport | Traffic Signal Works Telecommunications | 02/02/2016 02/02/2016 | 5100090340 5100089445 | 43,969.25 TELENT TECHNOLOGY SERVICES LIMITED 1,336.38 THE PHONE CO OP LTD |
| TfGM | Transport | Cleaning | 02/02/2016 | 5100090436 | 444.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 02/02/2016 02/02/2016 | 5100090347 5100090373 | 2,746.25 TXM RECRUIT LIMITED 1,070.00 TXM RECRUIT LIMITED |
| TfGM | Corporate Services | Subscriptions | 02/02/2016 | 1900045167 | 5,000.00 UK TRADE & INVESTMENT |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Consultation Support | 02/02/2016 02/02/2016 | 5100089622 1900045170 | 1,558.15 W8DATA LTD 6,930.00 WIGAN COUNCIL |
| TfGM | Transport | Capital Costs - Legal Services | | 1900045272 | 34,669.00 WINCKWORTH SHERWOOD LLP |
| TfGM TfGM | Transport Transport | Training Driver Intervention Course Delivery Costs | 02/02/2016 03/02/2016 | 5100090459 1900045315 | 1,190.00 WISE OWL BUSINESS SOLUTIONS LTD 1,203.40 2020 FLEET TRAINING LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045328 1900045362 | 1,243.40 A HOLT 765.80 A WOODWARD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 03/02/2016 | 5100090502 | 5,535.00 ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Environmental & Ecological Support Services Capital Costs - Architectural Services | 03/02/2016 03/02/2016 | 5100089088 5100077681 | 6,770.00 AECOM LTD 8,000.00 AHR ARCHITECTS LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 03/02/2016 | 5100087788 | 10,400.00 AHR ARCHITECTS LTD |
| TfGM TfGM | Transport Transport | Programme Management Services Vehicle Costs | 03/02/2016 03/02/2016 | 5100084554 1200037472 | 1,960.00 AJILON UK LIMITED T/A COMPUTER PEOP 888.32 ALLSTAR |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Research Services | 03/02/2016 03/02/2016 | 5100089784 5100089918 | 1,427.99 ATKINS LTD 11,592.81 ATKINS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045301 | 1,312.80 B ASKHAM |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045310 1900045327 | 656.40 BRECK SCHOOL OF MOTORING 1,094.00 C HIRST |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045335 | 656.40 C MACCORMACK |
| TfGM TfGM | Transport Transport | Print & Media Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 5100090139 1900045313 | 2,072.00 CESTRIAN 1,312.80 CRUISE DRIVER TRAINING |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045318 1900045323 | 1,094.00 D ELLIS 1,641.00 D HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045352 | 547.00 D ROBINSON |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045361 1900045350 | 935.97 D WALSH 1,197.31 DRIVER ACADEMY |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045312 1900045341 | 656.40 DRIVERSKILLS 1,203.40 DRIVETIME SCHOOL OF MOTORING |
| TfGM | Transport | Telecommunications | 03/02/2016 | 5100089808 | 2,324.80 EASYNET GLOBAL SERVICES |
| TfGM TfGM | Transport Transport | Telecommunications Telecommunications | 03/02/2016 03/02/2016 | 5100089810 5100089829 | (656.64) EASYNET GLOBAL SERVICES (1,076.96) EASYNET GLOBAL SERVICES |
| TfGM | Transport | Security Services | 03/02/2016 | 5100089950 | 894.96 FIRST MANCHESTER |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045311 1900045353 | 1,744.31 G CLIFFE 656.40 G ROBINSON |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045314 1900045326 | 984.60 H DICKINSON 1.634.91 HOGHTON DRIVING SCHOOL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045316 | 975.20 I DUFF |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045324 1900045344 | 984.60 INSIGHT 2 DRIVE 1,312.80 J MURPHY |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045331 | 1,154.76 K JONES |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045308 1900045303 | 905.58 L CHAPMAN 1,203.40 M BOLTON DRIVER TRAINING |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Property & Equipment Maintenance | 03/02/2016 03/02/2016 | 1900045305 5100088693 | 1,531.60 MARK BRENNAN DRIVER TRAINING LIMITE 22,710.61 METROLINK RATP DEV LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045358 | 984.60 MILES AHEADDRIVER TRAINING LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - Programme and Project Management Services | 03/02/2016 03/02/2016 | 1900045340 5100089632 | 1,482.96 MORRIS SCHOOL OF MOTORING 2,515.50 MORSON INTERNATIONAL |
| TfGM | Corporate Services | IS Support Services | 03/02/2016 | 5100089633 | 2,284.40 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 03/02/2016 03/02/2016 | 5100089635 5100089921 | 1,664.00 MORSON INTERNATIONAL 1,935.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Smart Ticketing | 03/02/2016 03/02/2016 | 5100089923 5100089924 | 2,000.00 MORSON INTERNATIONAL 3,000.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Design Support Services | 03/02/2016 | 5100090495 | 2,056.46 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Design Support Services Planning Support Services | 03/02/2016 03/02/2016 | 5100090497 5100090527 | 2,177.56 MOTT MACDONALD LTD 4.950.00 MOTT MACDONALD LTD |
| TfGM | Corporate Services | Planning Support Services | 03/02/2016 | 5100090531 | 2,750.00 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Vehicle Repairs & Maintenance | 03/02/2016 03/02/2016 | 1900045338 5100090509 | 696.40 O MAYSON 4,464.42 OPTARE LTD |
| TfGM TfGM | Transport | Vehicle Repairs & Maintenance | 03/02/2016 | 5100090510 | 4,499.17 OPTARE LTD |
| TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045300 1900045306 | 1,233.78 P AINSWORTH 1,094.00 P BROMLEY |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045309 1900045321 | 2,821.00 P CLARKE 1,203.40 P GLEADALL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045355 | 2,078.60 PAS DRIVING |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Capital Costs - Land Acquisition and Related Costs | 03/02/2016 03/02/2016 | 5100089983 5100089832 | 590.25 PLUSWORK LTD 41,428.28 Q HOTELS SERVICES LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045322 1900045325 | 1,641.00 R GREENOUGH 765.80 R HILL |
| | | 2 | - 5, 5 <u>-</u> , <u>2</u> 010 | | |

| | | | Invoice | | |
|---------------------|------------------------------|--|--------------------------|-----------------------------|---|
| Body | Samuiaa Araa | Evnence Type | Payment | Transaction | Net Amount Cumpler Name |
| Name TfGM | Service Area Transport | Expense Type Driver Intervention Course Delivery Costs | Date 03/02/2016 | Number 1900045343 | Net Amount Supplier Name 1,346.71 S MUIRHEAD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045349 1900045354 | 765.80 S RATHORE 1,531.60 S SHAH |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045346 | 1,094.00 SHELLIS SCHOOL OF MOTORING |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 03/02/2016 03/02/2016 | 5100090099 5100090100 | 29,541.07 SIEMENS PLC 15,955.99 SIEMENS PLC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045319 | 1,750.38 SMJ SCHOOL OF MOTORING |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 03/02/2016 03/02/2016 | 1900045333 1900045337 | 1,525.51 STEVEN LLOYD APPROVED SCHOOL OF MOT 529.56 T MADDEN |
| TfGM TfGM | Transport | Driver Intervention Course Delivery Costs IS Software & Maintenance | 03/02/2016 03/02/2016 | 1900045351 5100089843 | 875.20 T MADDEN 20,301.00 TRAPEZE GROUP (UK) LTD |
| TfGM | Transport Transport | Cleaning | 03/02/2016 | 51000990132 | 1,415.05 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 03/02/2016 03/02/2016 | 5100090437 5100090438 | 1,295.00 TUDOR CONTRACT CLEANERS LTD 1,221.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 03/02/2016 | 1900045317 | 875.20 V EDWARDS |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - Highway Alteration Works | 03/02/2016 03/02/2016 | 1900045320 5100090101 | 2,072.51 VINCENT'S DRIVING SCHOOL 9,750.00 WIGAN COUNCIL |
| TfGM TfGM | Transport | Sustainable Transport Support Services | 03/02/2016 03/02/2016 | 5100090127 | 4,731.20 WIGAN LEISURE & CULTURE TRUST 915.20 WIRRAL DRIVING LTD |
| TfGM | Transport Transport | Driver Intervention Course Delivery Costs Project Support Services | 03/02/2016 | 1900045330 5100089439 | 1,609.68 WSP UK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Heavy Rail Support Services | 03/02/2016 04/02/2016 | 5100089735 5100090346 | 3,650.00 WSP UK LTD 12,800.00 STATIONGURU LIMITED |
| TfGM | Corporate Services | Planning Support Services | 04/02/2016 | 5100090541 | 10,479.52 STRATEGIC TARGETS (MICHAEL SMART) |
| TfGM TfGM | Transport Transport | Community Engagement Services Community Engagement Services | 05/02/2016 05/02/2016 | 5100090635 5100090639 | 3,856.17 AECOM LTD 6,448.90 AECOM LTD |
| TfGM TfGM | Transport Transport | Community Engagement Services Driver Intervention Course Delivery Costs | 05/02/2016 05/02/2016 | 5100090642 5100090636 | 32,980.72 AECOM LTD 2,393.60 BOLTON WHITES HOTEL LTD |
| TfGM | Transport | Security Services | 05/02/2016 | 5100090566 | 2,232.09 CARLISLE SECURITY SERVICES LTD |
| TfGM TfGM | Transport Transport | Security Services Security Services | 05/02/2016 05/02/2016 | 5100090567 5100090568 | 7,024.55 CARLISLE SECURITY SERVICES LTD 4,602.07 CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Utilities & Energy | 05/02/2016 | 5100090602 | 535.00 CERTAS ENERGY UK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Security Services | 05/02/2016 05/02/2016 | 5100090655 5100090553 | 48,582.30 DLA PIPER UK LLP 1,709.95 G4S FINANCE SHARED SERVICE CENTRE |
| TfGM TfGM | Transport | Temporary Vacancy Cover Capital Costs - Project Support Services | 05/02/2016 05/02/2016 | 1900045292 5100090678 | 19,549.45 HAYS SPECIALIST RECRUITMENT LTD 1,000.00 IAN ROWE ASSOCIATES LTD |
| TfGM | Transport Transport | Heavy Rail Support Services | 05/02/2016 | 5100090676 | 5,362.50 KPMG |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 05/02/2016 05/02/2016 | 5100090669 5100090614 | 1,110.00 MANCHESTER CITY COUNCIL 2.750.00 MARGIE AND ME LIMITED |
| TfGM | Transport | Capital Costs - Design Support Services | 05/02/2016 | 5100090496 | 12,080.85 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Design Support Services Metrolink Operating Costs | 05/02/2016 05/02/2016 | 5100090616 5100090606 | 3,737.00 MOTT MACDONALD LTD 192,002.47 MPACT THALES |
| TfGM | Transport | Rail Franchise | 05/02/2016 | 1200037472 | 3,659,029.14 NORTHERN RAIL LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Property & Equipment Maintenance | 05/02/2016 05/02/2016 | 5100090627 5100090668 | 2,240.00 PWS TECHNICAL SERVICES (UK) LIMITED 8,175.00 TITAN SECURITY FENCING LIMITED |
| TfGM TfGM | Transport Transport | Street Furniture Equipment Capital Costs - Project Support Services | 05/02/2016 09/02/2016 | 5100089680 5100089451 | 825.00 TRUEFORM ENGINEERING LTD 6,858.00 AECOM LTD |
| TfGM | Transport | Research Services | 09/02/2016 | 5100090832 | 5,300.00 AECOM LTD |
| TfGM TfGM | Transport Transport | Paper and Printing Consumables IS Support & Maintenance | 09/02/2016 09/02/2016 | 5100089886 5100090664 | 1,514.21 ANTALIS LTD 5,000.00 APPLIED CARD TECHNOLOGIES |
| TfGM | Transport | Smart Ticketing | 09/02/2016 | 5100090850 | 14,619.05 APT BUSINESS CONSULTANTS LTD |
| TfGM TfGM | Transport Transport | Design Support Services Print & Media | 09/02/2016 09/02/2016 | 5100089922 5100090684 | 24,742.50 ARCADIS LLP 759.00 ARMIN & BUTLER LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Design Support Services Capital Costs - Project Support Services | 09/02/2016 09/02/2016 | 5100089644 5100089943 | 1,920.00 ATKINS LTD 18,835.71 ATKINS LTD |
| TfGM | Transport | Capital Costs - Land Acquisition and Related Costs | 09/02/2016 | 5100090647 | 891.99 ATKINS LTD |
| TfGM TfGM | Transport Transport | Programme and Project Management Services Training | 09/02/2016 09/02/2016 | 5100090676 5100090755 | 9,800.00 BLACC CONSULTING LLP 7,960.00 BOLTON COMMUNITY TRANSPORT |
| TfGM TfGM | Transport | Miscellaneous External costs | 09/02/2016 09/02/2016 | 5100090825 | 630.00 CENTRE FOR ASSESSMENT |
| TfGM | Transport Transport | Legal Services Legal Services | 09/02/2016 | 5100090771 5100090779 | 6,724.50 DLA PIPER UK LLP 24,684.68 EVERSHEDS LLP |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Capital Costs - Programme and Project Management Services | 09/02/2016 09/02/2016 | 5100090683 5100090719 | 2,121.73 FES FM LTD 1,482.25 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Secondment | 09/02/2016 | 5100090848 | 13,544.55 FIRST KEOLIS TRANSPENNINE LTD |
| TfGM TfGM | Transport Transport | Postage Costs Driver Intervention Course Delivery Costs | 09/02/2016 09/02/2016 | 5100090754 5100090809 | 6,000.00 FRAMA UK LIMITED 984.60 G VANN |
| TfGM TfGM | Transport Transport | Capital Costs - Site Investigation Services Vehicle Costs | 09/02/2016 09/02/2016 | 5100090687 5100090631 | 82,130.28 GEOTECHNICS LIMITED 1,430.00 GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 09/02/2016 | 5100089031 | 7,435.34 GUTTERIDGE HASKINS AND DAVEY LTD |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Print & Media | 09/02/2016 09/02/2016 | 1900045114 5100090709 | 12,883.33 HAYS SPECIALIST RECRUITMENT LTD 9,999.99 HOOTSUITE MEDIA INC |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 09/02/2016 | 5100088732 | 28,037.35 JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM TfGM | Transport Corporate Services | Driver Intervention Course Delivery Costs Property Support Services | 09/02/2016 09/02/2016 | 5100090787 5100090008 | 650.00 K EKERT 8,395.00 LESLIE ROBERTS AND CO LTD |
| TfGM TfGM | Transport | Print & Media IS Support Services | 09/02/2016 09/02/2016 | 5100090052 5100090748 | 560.00 MANCHESTER CITY COUNCIL 5,775.00 MAPSAR LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 09/02/2016 | 5100089965 | 1,972.00 MCKENNA BROTHERS |
| TfGM TfGM | Transport Transport | Cycling Support Services Street Furniture Equipment | 09/02/2016 09/02/2016 | 5100090786 5100090749 | 650.00 MESSAGE ENTERPRISE CENTRE 7,525.00 METFAST LTD |
| TfGM | Transport | Street Furniture Equipment | 09/02/2016 | 5100090750 | 9,450.00 METFAST LTD |
| TfGM TfGM | Transport Transport | Security Services Metrolink Operating Costs | 09/02/2016 09/02/2016 | 5100090837 5100090838 | 2,949.76 METROLINK RATP DEV LTD 8,160.00 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 09/02/2016 09/02/2016 | 5100090840 5100090841 | 796,263.00 METROLINK RATP DEV LTD 784,811.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Print & Media | 09/02/2016 | 5100090746 | 1,042.00 MIRAGE DISPLAY LTD |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Training | 09/02/2016 09/02/2016 | 5100090652 5100089704 | 1,400.00 NETWORK RAIL 814.00 NORTH WEST EMPLOYERS |
| TfGM | Transport | Training | 09/02/2016 | 5100090657 | (450.00) NORTH WEST EMPLOYERS |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Capital Costs - Legal Services | 09/02/2016 09/02/2016 | 5100090735 5100090736 | 562.50 PANNONE AND PARTNERS 1,170.00 PANNONE AND PARTNERS |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Capital Costs - Legal Services | 09/02/2016 09/02/2016 | 5100090729 5100090731 | 2,205.00 PANNONE CORPORATE LLP (EMP) 832.50 PANNONE CORPORATE LLP (EMP) |
| TfGM | Corporate Services | Legal Services | 09/02/2016 | 5100090753 | 2,227.50 PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Corporate Services Transport | Legal Services Print & Media | 09/02/2016 09/02/2016 | 5100090790 5100089693 | 3,635.46 PANNONE CORPORATE LLP (EMP) 782.04 PARAGON GROUP UK LTD (A/CS REC) |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 09/02/2016 | 5100090164 | 2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys IS Consumables | 09/02/2016 09/02/2016 | 5100090724 5100079123 | 4,321.75 PLUSWORK LTD 1,125.00 POINTER LTD |
| TfGM TfGM | Corporate Services Transport | Temporary Vacancy Cover Capital Costs - Project Support Services | 09/02/2016 09/02/2016 | 5100090024 5100090721 | 2,240.00 PWS TECHNICAL SERVICES (UK) LIMITED 875.00 RIDER LEVETT BUCKNALL UK LIMITED |
| TfGM | Transport | Project Management Services | 09/02/2016 | 5100090194 | 3,975.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Project Management Services Project Management Services | 09/02/2016 09/02/2016 | 5100090195 5100090196 | 1,590.00 Robert Walters Plc 1,590.00 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 09/02/2016 | 5100090197 | 2,250.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Smart Ticketing | 09/02/2016 09/02/2016 | 5100090198 5100090199 | 841.01 Robert Walters Plc 2,340.00 Robert Walters Plc |
| TfGM TfGM | Transport Corporate Services | Cycle Training Scheme Temporary Vacancy Cover | 09/02/2016 09/02/2016 | 5100090200 5100090201 | 2,750.00 Robert Walters Plc 701.63 Robert Walters Plc |
| | 2 2 . | - F,, | - 5, 5 <u>-</u> , 2010 | 2.00000201 | |

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|---------------------|---------------------------------|---|--------------------------|--------------------------|---|
| Body | Camila a Anna | F | Payment | Transaction | Not Amount Counties Name |
| Name TfGM | Service Area Transport | Expense Type Highway Safety Support Services | Date 09/02/2016 | Number 5100089897 | Net Amount Supplier Name 42,255.00 ROCHDALE MBC |
| TfGM TfGM | Transport Transport | IS Software & Maintenance Capital Costs - Computer and Communications Equipment | 09/02/2016 09/02/2016 | 5100090784 5100090644 | 1,128.60 SCOREBUDDY (SENTIENT SOLUTIONS LIMI 562.96 TANGIBLE BENEFIT LTD |
| TfGM | Transport | Capital Costs - Public Art | 09/02/2016 | 5100090044 | 1,500.00 THE HAMILTON PROJECT |
| TfGM TfGM | Transport Transport | Human Resource Services IS Support Services | 09/02/2016 09/02/2016 | 5100090843 5100089565 | 967.00 VACANCY FILLER LTD 19,690.06 VIX TECHNOLOGY LTD |
| TfGM | Transport | IS Support & Maintenance | 09/02/2016 | 5100089566 | 5,920.79 VIX TECHNOLOGY LTD |
| TfGM TfGM | Corporate Services Transport | Procurement Services Vehicle Costs | 09/02/2016 10/02/2016 | 5100090752 1200037487 | 2,598.54 WSP UK LTD 766.64 ALLSTAR |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 10/02/2016 | 5100090984 | (604.53) BT OPENREACH (SALFORD) |
| TfGM TfGM | Transport Transport | Capital Costs - Utility & Service Diversion Costs Capital Costs - Legal Services | 10/02/2016 10/02/2016 | 5100090986 1900045364 | (52,045.63) BT OPENREACH (SALFORD) 15,000.00 DLA PIPER UK LLP |
| TfGM TfGM | Transport | Capital Costs - Legal Services Computer Support and Licences | 10/02/2016 10/02/2016 | 1900045365 5100087896 | 13,000.00 IMPERIAL WAR MUSEUMS 6,532.00 NITRO |
| TfGM | Transport | Subscriptions | 11/02/2016 | 5100090783 | 976.56 EMTA |
| TfGM TfGM | Transport Corporate Services | Vehicle Costs Other Equipment | 11/02/2016 11/02/2016 | 1900045426 5100091016 | 2,256.30 QUARTIX LIMITED 70,448.30 SECURE POWER LTD |
| TfGM | Transport | Utilities & Energy | 11/02/2016 | 1900045391 | 623.99 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 11/02/2016 11/02/2016 | 1900045392 1900045394 | 3,445.55 SWALEC 2,013.90 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 11/02/2016 11/02/2016 | 1900045395 1900045396 | 920.24 SWALEC 1,900.83 SWALEC |
| TfGM | Transport | Utilities & Energy | 11/02/2016 | 1900045399 | 4,002.88 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 11/02/2016 11/02/2016 | 1900045400 1900045402 | 513.09 SWALEC 1,151.43 SWALEC |
| TfGM | Transport | Utilities & Energy | 11/02/2016 | 1900045405 | 2,853.95 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 11/02/2016 11/02/2016 | 1900045407 1900045409 | 1,008.11 SWALEC 1,004.33 SWALEC |
| TfGM | Transport | Utilities & Energy | 11/02/2016 | 1900045411 | 1,140.62 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 11/02/2016 11/02/2016 | 1900045413 1900045416 | 965.81 SWALEC 600.04 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 11/02/2016 11/02/2016 | 1900045418 1900045422 | 801.31 SWALEC 1,088.28 SWALEC |
| TfGM | Transport | Utilities & Energy | 11/02/2016 | 1900045423 | 471.41 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 11/02/2016 11/02/2016 | 1900045454 1900045455 | 1,069.68 SWALEC 2,290.76 SWALEC |
| TfGM | Transport | Telecommunications | 11/02/2016 | 5100091023 | 1,335.24 ZEN INTERNET LTD |
| TfGM TfGM | Transport Transport | Community Engagement Services Research Services | 12/02/2016 12/02/2016 | 5100090166 5100090429 | 1,034.91 AECOM LTD 9.672.99 AECOM LTD |
| TfGM | Corporate Services | Legal Services | 12/02/2016 | 5100090221 | 55,000.00 AHR ARCHITECTS LTD |
| TfGM TfGM | Transport Transport | Training Training | 12/02/2016 | 5100090876 5100090878 | 2,000.00 ALCUMUS ISOQAR LTD (1,000.00) ALCUMUS ISOQAR LTD |
| TfGM TfGM | Transport Transport | CCTV Support Services Smart Ticketing | 12/02/2016 12/02/2016 | | 720.00 ALTRON COMMUNICATIONS EQUIPMENT LTD 1,400.00 AMSACOM LIMITED |
| TfGM | Transport | Design Support Services | 12/02/2016 | 5100090907 | 14,175.00 ARCADIS LLP |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Project Support Services | 12/02/2016 12/02/2016 | 5100090650 5100089692 | 7,650.00 ARCADIS LLP 6,500.00 ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 12/02/2016 | 5100089946 | 4,783.32 ATKINS LTD |
| TfGM TfGM | Transport Transport | Vehicle Costs Vehicle Costs | 12/02/2016 12/02/2016 | 5100090993 5100090994 | 3,113.31 AUTOMOTIVE LEASING 3,113.31 AUTOMOTIVE LEASING |
| TfGM | Transport | Vehicle Costs | 12/02/2016 | 5100090995 | 3,113.31 AUTOMOTIVE LEASING |
| TfGM TfGM | Transport Corporate Services | Driver Intervention Course Delivery Costs Insurance | 12/02/2016 12/02/2016 | 5100090980 5100091068 | 1,930.18 B DAVIES 1,443.00 BERRYMANS LACE MAWER LLP |
| TfGM TfGM | Corporate Services Transport | Insurance Cycle Training Scheme | 12/02/2016 12/02/2016 | 5100091069 5100090146 | 1,091.95 BERRYMANS LACE MAWER LLP 1,000.00 BIKE RIGHT! |
| TfGM | Transport | Cycle Training Scheme | 12/02/2016 | 5100090148 | 5,000.00 BIKE RIGHT! |
| TfGM TfGM | Transport Transport | Cycle Training Scheme Capital Costs - Legal Services | 12/02/2016 12/02/2016 | 5100090152 5100088608 | 666.67 BIKE RIGHT! 18,790.50 BIRCHAM DYSON BELL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/02/2016 | 5100090940 | 14,000.00 BLACC CONSULTING LLP |
| TfGM TfGM | Transport Transport | Programme and Project Management Services Capital Costs - IS Support Services | 12/02/2016 12/02/2016 | 5100091002 5100090689 | 10,150.00 BLACC CONSULTING LLP 2,500.00 BLUE NETWORK SOLUTIONS LTD |
| TfGM TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2016 12/02/2016 | 5100090310 5100090311 | 5,500.00 BOLTON MIDDLEBROOK LEISURE TRUST 13,797.69 BT ENGAGE IT |
| TfGM | Transport Transport | CCTV Support Services Driver Intervention Course Delivery Costs | 12/02/2016 | 5100090311 | 5,200.00 BURY MBC |
| TfGM TfGM | Corporate Services Transport | IS Software & Maintenance Concessionary Reimbursement | 12/02/2016 12/02/2016 | 5100090685 1900045499 | 3,330.21 Casewise 895.00 CHADDERTON CARS |
| TfGM | Corporate Services | Employee Reimbursed Costs | 12/02/2016 | 5100090941 | 10,501.00 CHILDCARE VOUCHERS LTD |
| TfGM TfGM | Corporate Services Transport | Computer Support and Licences Professional Services | 12/02/2016 12/02/2016 | 5100090903 5100090911 | 2,000.00 CODE COMPUTER LOVE 2,220.34 COMMERCIAL STRATEGIES LTD |
| TfGM TfGM | Transport | Traffic and Transportation Surveys | 12/02/2016 12/02/2016 | 5100091095 5100090881 | 1,095.00 CTS TRAFFIC & TRANSPORTATION 1,512.00 CYCLES RECYCLED CIC |
| TfGM | Transport Transport | Cycle Training Scheme Print & Stationery | 12/02/2016 | 5100090881 | 902.40 ESP LTD |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 12/02/2016 12/02/2016 | 5100090316 5100090318 | 945.21 FIRST MANCHESTER 540.12 FIRST MANCHESTER |
| TfGM | Corporate Services | Human Resource Services | 12/02/2016 | 1900045168 | 5,950.00 GATENBY SANDERSON |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Accessible Transport | 12/02/2016 12/02/2016 | 5100090156 1200037487 | 61,208.00 GEORGE COX AND SONS LTD 388,084.00 GMATL |
| TfGM TfGM | Transport | Print & Media | 12/02/2016 | 5100090060 | 750.00 GUARDIAN NEWS & MEDIA LTD |
| TfGM | Transport Transport | Capital Costs - Legal Services Capital Costs - Legal Services | 12/02/2016 12/02/2016 | 1900045468 1900045469 | 1,649.75 HOVIS LTD 550.00 HOVIS LTD |
| TfGM TfGM | Transport Transport | Infrastructure Support Services Property & Equipment Maintenance | 12/02/2016 12/02/2016 | 5100089967 5100090640 | 5,153.40 JACOBS UK LTD 867.47 JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Street Furniture Equipment | 12/02/2016 | 5100091018 | 1,694.00 JC DECAUX UK LTD |
| TfGM TfGM | Transport Transport | Street Furniture Equipment Procurement Services | 12/02/2016 12/02/2016 | 5100091019 5100091027 | 1,737.00 JC DECAUX UK LTD 1,425.00 JETFIRE ASSOCIATES LIMITED |
| TfGM | Corporate Services | Research Services | 12/02/2016 | 5100090234 | 6,120.00 JMP CONSULTANTS LTD |
| TfGM TfGM | Transport Corporate Services | Procurement Services Land Acquisition and Related Costs | 12/02/2016 | 5100091089 1900045115 | 10,500.00 JULIAN BENSON ASSOCIATES LTD 15,000.00 MANCHESTER CITY COUNCIL |
| TfGM TfGM | Transport | Property & Equipment Maintenance | 12/02/2016 12/02/2016 | 5100090287 5100090304 | 1,044.00 MANCHESTER CITY COUNCIL 696.00 MANCHESTER CITY COUNCIL |
| TfGM | Transport Transport | Property & Equipment Maintenance Driver Intervention Course Delivery Costs | 12/02/2016 | 5100090304 | 3,737.00 MANCHESTER CITY COUNCIL |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Print & Media | 12/02/2016 12/02/2016 | 5100090419 5100090536 | 764.20 MANCHESTER CITY COUNCIL 30,000.00 MARKETING MANCHESTER |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/02/2016 | 5100090440 | 2,062.50 MATCHTECH GROUP PLC |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Capital Costs - Programme and Project Management Services | 12/02/2016 12/02/2016 | 5100090939 5100090071 | 25,400.00 METROLINK RATP DEV LTD 1,935.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/02/2016 | 5100090073 | 1,591.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Programme and Project Management Services IS Support Services | 12/02/2016 12/02/2016 | 5100090145 5100090177 | 2,000.00 MORSON INTERNATIONAL 2,284.40 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 12/02/2016 | 5100090294 | 1,664.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Project Support Services Metrolink Operating Costs | 12/02/2016 12/02/2016 | 5100090765 5100091039 | 2,340.00 MOTT MACDONALD LTD 1,572.18 MPACT THALES |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works | 12/02/2016 12/02/2016 | 5100091040 5100091041 | (5,000.00) MPACT THALES 7,523.12 MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 12/02/2016 | 5100091042 | 4,468.32 MPACT THALES |
| TfGM TfGM | Transport Transport | Capital Costs - Rail Construction Works Vehicle Repairs & Maintenance | 12/02/2016 12/02/2016 | 5100084801 5100090485 | 34,438.03 NETWORK RAIL 514.51 NORTHERN COMMERCIALS |
| | | | | | |

| | | | Invoice | | |
|--------------|------------------------------|---|--------------------------|--------------------------|--|
| Body Name | Service Area | Expense Type | Payment Date | Transaction Number | Net Amount Supplier Name |
| TfGM | Transport | Property & Equipment Maintenance | 12/02/2016 | 5100089920 | 9,390.50 NOVUS PROPERTY SOLUTIONS LTD |
| TfGM TfGM | Transport Transport | Highway Safety Support Services Capital Costs - Engineering Support Services | 12/02/2016 12/02/2016 | 5100090134 5100089651 | 24,461.43 OLDHAM MBC 21,600.00 OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM | Transport | Capital Costs - Planning Support Services | 12/02/2016 | 5100090659 | (1,500.00) OVE ARUP & PARTNERS INTERNATIONAL L |
| TfGM TfGM | Transport Transport | Programme and Project Management Services Capital Costs - Programme and Project Management Services | 12/02/2016 12/02/2016 | 5100090964 5100090350 | 7,940.00 PEAK PERFORMANCE PROFESSIONAL CONTR 2,058.55 PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 12/02/2016 | 5100091001 | 1,312.80 PETERS DRIVING SCHOOL |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Traffic and Transportation Surveys | 12/02/2016 12/02/2016 | 5100090202 5100090207 | 1,148.40 PLUSWORK LTD 4,771.86 PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 12/02/2016 | 5100090241 | 590.25 PLUSWORK LTD |
| TfGM TfGM | Corporate Services Transport | IS Support Services Cycling Support Services | 12/02/2016 12/02/2016 | 5100090983 5100090522 | 11,200.00 PMA GLOBAL MOBILITY RESOURCES LTD 1,050.00 POSITIVE STEPS |
| TfGM | Transport | Heavy Rail Support Services | 12/02/2016 | 5100090322 | 2,385.00 PRACTICUS LIMITED |
| TfGM TfGM | | Temporary Vacancy Cover Temporary Vacancy Cover | 12/02/2016 12/02/2016 | 5100090860 5100090863 | 4,480.00 PWS TECHNICAL SERVICES (UK) LIMITED 4,480.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM | | Temporary Vacancy Cover | 12/02/2016 | 5100090865 | 4,480.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM TfGM | Transport | Cycling Support Services Temporary Vacancy Cover | 12/02/2016 12/02/2016 | 5100090648 5100090694 | 540.00 QUEENS HALL ACTION ON POVERTY |
| TfGM | | Temporary Vacancy Cover Temporary Vacancy Cover | 12/02/2016 | 5100090694 | 1,019.00 Robert Walters Plc 1,019.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Smart Ticketing | 12/02/2016 12/02/2016 | 5100090696 5100090697 | 841.01 Robert Walters Plc 2,250.00 Robert Walters Plc |
| TfGM | Transport | Project Management Services | 12/02/2016 | | 3,975.00 Robert Walters Pic |
| TfGM TfGM | | Temporary Vacancy Cover | 12/02/2016 | 5100090699 5100090320 | 701.63 Robert Walters Plc |
| TfGM | Transport Transport | Bus Station & Shelter Consumables Bus Station & Shelter Consumables | 12/02/2016 12/02/2016 | 5100090320 | 559.37 SHORROCK TRICHEM 569.93 SHORROCK TRICHEM |
| TfGM | Transport | Traffic Signal Works | 12/02/2016 | 5100090061 | 5,951.84 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 12/02/2016 12/02/2016 | 5100090062 5100090063 | 8,890.07 SIEMENS PLC 13,765.15 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 12/02/2016 | 5100090223 | 8,785.85 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 12/02/2016 12/02/2016 | 5100090224 5100090235 | 21,104.16 SIEMENS PLC 7,568.60 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 12/02/2016 | 5100090462 | 43,030.64 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Security Services | 12/02/2016 12/02/2016 | 5100090870 5100091061 | 2,140.00 SOLARIS TECHNOLOGIES LTD 819.00 STAGECOACH SERVICES LTD |
| TfGM | Transport | Capital Costs - Planning Support Services | 12/02/2016 | 5100090220 | 3,503.32 STEER DAVIES GLEEVE LTD |
| TfGM TfGM | Transport Transport | Planning Support Services Planning Support Services | 12/02/2016 12/02/2016 | 5100090313 5100090420 | 10,006.02 STEER DAVIES GLEEVE LTD (6,908.17) STEER DAVIES GLEEVE LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 12/02/2016 | 5100091009 | 62,940.53 STOCKPORT MBC |
| TfGM TfGM | Transport Transport | Capital Costs - Traffic Management and Monitoring Equipment Transport Planning & Monitoring Services | 12/02/2016 12/02/2016 | 5100090274 5100090920 | 5,696.50 SWARCO TRAFFIC LTD 33,120.38 SYSTRA LTD |
| TfGM | Corporate Services | IS Consumables | 12/02/2016 | 5100090827 | 2,824.92 TANGIBLE BENEFIT LTD |
| TfGM TfGM | Transport Transport | IS Consumables Cycle Training Scheme | 12/02/2016 12/02/2016 | 5100090829 5100090948 | 3,231.15 TANGIBLE BENEFIT LTD 750.00 THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Room Hire | 12/02/2016 | 5100090918 | 676.00 THE STUDIO |
| TfGM TfGM | Transport Transport | IS Consumables Concessionary Reimbursement | 12/02/2016 12/02/2016 | 5100090067 1900045505 | 2,300.00 TOTAL COMPUTERS LTD 1,544.00 TRAFFORD CARS LTD |
| TfGM | Transport | Cleaning | 12/02/2016 | 5100090439 | 1,036.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Corporate Services | Traffic Signal Works IS Software & Maintenance | 12/02/2016 12/02/2016 | 5100090504 5100090823 | 6,178.24 TYCO INTEGRATED FIRE AND SECURITY 630.00 UK & IRELAND SAP USER GROUP LTD |
| TfGM | Transport | Utilities & Energy | 12/02/2016 | 1700030023 | (3,296.85) UNITED UTILITIES WATER PLC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 12/02/2016 12/02/2016 | 1900045462 1900045463 | 3,919.04 UNITED UTILITIES WATER PLC 4,409.90 UNITED UTILITIES WATER PLC |
| TfGM | Transport | Project Management Services | 12/02/2016 | 5100090236 | 7,280.00 WSP UK LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045549 1900045550 | 2,500.00 5 STAR PRIVATE HIRE 26,042.29 ARRIVA MANCHESTER |
| TfGM | Transport | Supported Bus Services Supported Bus Services | 15/02/2016 | 1900045551 | 48,969.49 ARRIVA MANCHESTER |
| TfGM TfGM | Transport Transport | Supported Bus Services | 15/02/2016 15/02/2016 | 1900045552 1900045613 | 3,763.33 ARRIVA MANCHESTER 310,500.00 ARRIVA MANCHESTER |
| TfGM | Transport | Concessionary Reimbursement Supported Bus Services | 15/02/2016 | 1900045613 | 8,500.82 ATLANTIC TRAVEL GB |
| TfGM TfGM | Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045531 1900045532 | 112,621.61 BELLE VUE (MANCHESTER) LTD |
| TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 | 1900045532 | 7,880.83 BELLE VUE (MANCHESTER) LTD 647.82 BELLE VUE (MANCHESTER) LTD |
| TfGM TfGM | Transport | Concessionary Reimbursement Supported Bus Services | 15/02/2016 15/02/2016 | 1900045616 1900045560 | 515.00 BELLE VUE (MANCHESTER) LTD 3,166.67 BULLITT CARS |
| TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 | 1900045547 | 12,306.82 BULLOCKS |
| TfGM TfGM | Transport | Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045614 1900045615 | 2,300.00 BULLOCKS 13,000.00 BURNLEY AND PENDLE |
| TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/02/2016 | | 24,700.00 CENTREBUS LTD |
| TfGM TfGM | Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045510 1900045563 | 8,570.00 CHECKMATE TRANSPORT LTD 7,772.72 CHESTERS COACHES |
| TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 | 1900045561 | 4,836.36 CI WALLEY TA RINGWAY MINIBUS HIRE |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045524 | 10,376.75 CUMFY BUS LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045525 1900045526 | 42,088.33 CUMFY BUS LTD 4,229.33 CUMFY BUS LTD |
| TfGM TfGM | Transport | Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045619 | 32,069.00 CUMFY BUS LTD |
| TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/02/2016 | 1900045523 1900045621 | 12,360.83 ECO TRAVEL 3,000.00 FE FINCH |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2016 | 1900045620 | 8,500.00 FIRST CALDERLINE |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1700028962 1900045544 | (1,796.00) FIRST MANCHESTER 333,473.33 FIRST MANCHESTER |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045545 | 126,507.40 FIRST MANCHESTER |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045546 1900045567 | 8,686.84 FIRST MANCHESTER 28,252.36 GB COACHES |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045568 | 738.09 GB COACHES |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045522 1900045517 | 2,873.67 GMATL 52,691.83 GO GOODWINS COACHES LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045518 | 89,934.58 GO GOODWINS COACHES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045519 1900045557 | 8,161.09 GO GOODWINS COACHES LTD 14,034.37 GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045558 | 139,160.92 GREEN TRIANGLE BUSES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045559 1900045622 | 6,663.76 GREEN TRIANGLE BUSES LTD 80,693.00 GREEN TRIANGLE BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045511 | 2,333.33 HORWICH PRIVATE HIRE LIMITED |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045598 1900045623 | 872.45 HORWICH PRIVATE HIRE LIMITED 3,600.00 HUDDERSFIELD BUS COMPANY |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045554 | 9,180.09 JIM STONES COACHES |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045555 1900045624 | 11,211.23 JIM STONES COACHES 20,426.00 JIM STONES COACHES |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2016 | 1900045625 | 21,000.00 LANCASHIRE UTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045534 1900045535 | 54,966.33 M TRAVEL 26,741.33 M TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045536 | 1,368.73 M TRAVEL |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Supported Bus Services | 15/02/2016 15/02/2016 | 1900045626 1900045512 | 5,000.00 M TRAVEL 39,365.00 MANCHESTER COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045513 | 218,791.52 MANCHESTER COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045514 1900045600 | 11,752.25 MANCHESTER COMMUNITY TRANSPORT 567.60 MANCHESTER COMMUNITY TRANSPORT |
| | | , | J_, _0 10 | 2220.0000 | |

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| Body | Camila a Anna | F T | Payment | Transaction | Not Amount Counties Nove |
| Name TfGM | Service Area Transport | Expense Type Concessionary Reimbursement | Date 15/02/2016 | Number 1900045627 | Net Amount Supplier Name 51,000.00 MANCHESTER COMMUNITY TRANSPORT |
| TfGM TfGM | Transport | Concessionary Reimbursement Supported Bus Services | 15/02/2016 15/02/2016 | 1900045594 1900045520 | 62,000.00 NORTHERN RAIL LIMITED |
| TfGM | Transport Transport | Supported Bus Services | 15/02/2016 | 1900045573 | 41,679.03 OLYMPIA TRAVEL 98,782.34 R S TYRER LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045574 1900045515 | 1,762.72 R S TYRER LTD 101,000.00 RADIO CABS T/A ECO TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045516 | 19,682.33 RADIO CABS T/A ECO TRAVEL |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045601 1900045640 | 1,596.40 RADIO CABS T/A ECO TRAVEL 4,000.00 ROJAY SERVICES LTD T/A WIGAN COACHW |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045528 | 133,121.60 ROSSENDALE TRANSPORT |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045529 1900045530 | 59,458.60 ROSSENDALE TRANSPORT 12,492.16 ROSSENDALE TRANSPORT |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Supported Bus Services | 15/02/2016 15/02/2016 | 1900045629 1900045569 | 95,000.00 ROSSENDALE TRANSPORT 69,496.08 SELWYNS TRAVEL LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045570 | 940.73 SELWYNS TRAVEL LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1700028957 1900045540 | (751.90) STAGECOACH SERVICES LTD 242,285.77 STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045541 | 334,953.44 STAGECOACH SERVICES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Pass Withdrawal Scheme | 15/02/2016 15/02/2016 | 1900045542 1900045607 | 32,447.30 STAGECOACH SERVICES LTD 540.00 STAGECOACH SERVICES LTD |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045631 1900045632 | 1,331,250.00 STAGECOACH SERVICES LTD 18,500.00 STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2016 | 1900045633 | 262,750.00 STAGECOACH SERVICES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/02/2016 15/02/2016 | 1900045571 1900045572 | 27,691.18 STOTTS TOURS 69,035.09 STOTTS TOURS |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2016 | 1900045634 | 21,000.00 STOTTS TOURS |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045553 1900045602 | 12,999.99 TELECARS 1,414.85 TELECARS |
| TfGM | Transport | Concessionary Reimbursement | 15/02/2016 | 1900045595 | 8,750.00 TRANSPENNINE EXPRESS |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Supported Bus Services | 15/02/2016 15/02/2016 | 1900045635 1900045537 | 915.00 TRAVEL ASSIST SERVICES LTD 13,152.81 UK COACHWAYS LTD |
| TfGM TfGM | Transport | Supported Bus Services Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045538 1900045636 | 3,926.67 UK COACHWAYS LTD 4,471.00 UK COACHWAYS LTD |
| TfGM | Transport Transport | Concessionary Reimbursement | 15/02/2016 | 1900045637 | 4,000.00 VALE OF LLANGOLLEN TRAVEL LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045543 1900045638 | 6,104.19 VIKING COACHES 6,000.00 WARRINGTON BOROUGH TRANSPORT LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045565 | 16,697.91 WIGAN BUSES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/02/2016 15/02/2016 | 1900045566 1900045639 | 882.33 WIGAN BUSES LTD 10,000.00 WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/02/2016 | 1900045509 | 6,533.17 WIGAN COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Environmental & Ecological Support Services | 15/02/2016 16/02/2016 | 1900045603 5100091126 | 826.85 WIGAN COMMUNITY TRANSPORT 7,947.50 AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 16/02/2016 | 5100090998 | 5,281.32 ATKINS LTD |
| TfGM TfGM | Transport Transport | Legal Services Capital Costs - Capital Project Main Contract Works | 16/02/2016 16/02/2016 | 5100091099 5100090819 | 4,657.50 BIRCHAM DYSON BELL 55,522.93 BROXAP LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Capital Costs - Project Support Services | 16/02/2016 16/02/2016 | 5100088975 5100089094 | 1,125.00 CDI ANDERSELITE LTD 1,125.00 CDI ANDERSELITE LTD |
| TfGM | Transport | Traffic Management and Monitoring Services | 16/02/2016 | 5100090443 | 5,986.00 CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM TfGM | Transport Transport | Capital Costs - IS Software & Maintenance Supported Bus Services | 16/02/2016 16/02/2016 | 5100090512 5100088599 | 265,726.10 CUBIC TRANSPORTATION SYSTEMS (ITMS) 19,841.45 DERBYSHIRE COUNTY COUNCIL |
| TfGM | Corporate Services | IS Software & Maintenance | 16/02/2016 | 5100090529 | 50,968.00 EP MORRIS |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Print & Media | 16/02/2016 16/02/2016 | 5100090532 5100090919 | 10,597.50 EVERSHEDS LLP 676.00 FRETWELL PRINT AND DIRECT MAIL |
| TfGM TfGM | Transport | Occupational Health | 16/02/2016 16/02/2016 | 5100091118 5100091119 | 4,225.00 HEALTHWORK |
| TfGM | Transport Transport | Occupational Health Print & Media | 16/02/2016 | 5100090877 | 3,900.00 HEALTHWORK 770.00 INTREPIDFISH LIMITED |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Passenger Shelter Costs | 16/02/2016 16/02/2016 | 5100090942 5100091020 | 17,991.00 JACOBS UK LTD 12,885.73 JC DECAUX UK LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 16/02/2016 | 5100091131 | 575,028.89 KIER CONSTRUCTION - NORTHERN |
| TfGM TfGM | Corporate Services Transport | Financial and Commercial Support Services IS Support & Maintenance | 16/02/2016 16/02/2016 | 5100090663 5100090454 | 28,000.00 KPMG 575.00 LANGUAGE LINE |
| TfGM TfGM | Transport | Smart Ticketing Programme Assurance Services | 16/02/2016 16/02/2016 | 5100091107 5100090233 | 25,987.50 MARBLE CONSULTING LTD 23,665.00 MAZARS LLP |
| TfGM | Transport Transport | Research Services | 16/02/2016 | 5100090233 | 1,687.50 MIKE BARTRAM LTD |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 16/02/2016 16/02/2016 | 5100090513 5100090514 | 555.00 OPTARE LTD 555.00 OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 16/02/2016 | 5100090515 | 550.00 OPTARE LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Planning Support Services Print & Media | 16/02/2016 16/02/2016 | 5100090246 5100090465 | 8,165.00 OVE ARUP & PARTNERS INTERNATIONAL L 911.68 PARAGON GROUP UK LTD (A/CS REC) |
| TfGM | Corporate Services | IS Support Services | 16/02/2016 | 5100091017 | 3,900.00 PARAGON TELECOMS LTD |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services CCTV Support Services | 16/02/2016 16/02/2016 | 5100090351 5100090434 | 5,565.00 PRACTICUS LIMITED 31,526.50 ROSGAL LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 16/02/2016 16/02/2016 | 5100089223 5100089223 | 106,102.00 SCHEIDT & BACHMANN GMBH 106,102.00 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Capital Costs - Metrolink Operating Costs | 16/02/2016 | 5100090023 | 24,080.00 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Capital Costs - Software Support Services Metrolink Operating Costs | 16/02/2016 16/02/2016 | 5100090023 5100090066 | 24,080.00 SCHEIDT & BACHMANN GMBH 19,035.06 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Metrolink Operating Costs | 16/02/2016 | 5100090066 | 19,035.06 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 16/02/2016 16/02/2016 | 5100090303 5100090303 | 10,628.80 SCHEIDT & BACHMANN GMBH 10,628.80 SCHEIDT & BACHMANN GMBH |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 16/02/2016 16/02/2016 | 5100090424 5100090424 | (10,628.80) SCHEIDT & BACHMANN GMBH 10,628.80 SCHEIDT & BACHMANN GMBH |
| TfGM | Corporate Services | Property & Equipment Maintenance | 16/02/2016 | 5100090447 | 3,400.00 STRUCTURAL SYSTEMS (UK) LTD |
| TfGM TfGM | Transport Corporate Services | Sustainable Transport Support Services IS Consumables | 16/02/2016 16/02/2016 | 5100090885 5100090886 | 12,659.50 SUSTRANS LTD 2,564.20 TANGIBLE BENEFIT LTD |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 16/02/2016 | 5100090869 | 1,088.00 TOTAL COMPUTERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 16/02/2016 16/02/2016 | 5100090253 5100090255 | 458.64 TUDOR CONTRACT CLEANERS LTD 611.52 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport | Cleaning Cleaning | 16/02/2016 16/02/2016 | 5100090259 5100090260 | 458.64 TUDOR CONTRACT CLEANERS LTD 723.45 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport Transport | Cleaning | 16/02/2016 | 5100090260 | 458.68 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 16/02/2016 16/02/2016 | 5100090267 5100090268 | 7,751.50 TUDOR CONTRACT CLEANERS LTD 770.16 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 16/02/2016 | 5100090273 | 709.43 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Training | 16/02/2016 16/02/2016 | 5100090338 5100090708 | 540.00 TUDOR CONTRACT CLEANERS LTD 1,500.00 TUNAFISH MEDIA LTD |
| TfGM | Transport | Capital Costs - Quantity Surveying Services | 16/02/2016 | 5100090871 | 4,323.60 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Capital Costs - Heavy Rail Support Services | 16/02/2016 16/02/2016 | 5100090872 5100090873 | 633.00 TURNER & TOWNSEND PROJECT MANAGEMEN 1,397.25 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 16/02/2016 | 5100090874 | 3,717.75 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Utility & Service Diversion Costs | 16/02/2016 16/02/2016 | 5100090415 5100091132 | 2,675.00 TXM RECRUIT LIMITED 93,656.25 UNITED UTILITIES WATER PLC |
| TfGM TfGM | Transport Transport | Capital Costs - Design Support Services Environmental & Ecological Support Services | 16/02/2016 16/02/2016 | 5100090473 5100090427 | 2,695.43 URBAN VISION PARTNERSHIP LTD 2,120.00 WYG ENV PLANNING TRANSPORT LTD |
| TfGM | Transport | Vehicle Costs | 17/02/2016 | 1200037508 | 841.53 ALLSTAR |
| TfGM TfGM | Transport Transport | Capital Costs - Acoustic & Engineering Support Services Capital Costs - Project Management Services | 19/02/2016 19/02/2016 | 5100090632 5100091124 | 1,000.00 ACOUSTIC & ENGINEERING CONSULTANTS 12,000.00 AD2 LTD |
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| Body | Samuiaa Araa | Evnence Tune | Payment | Transaction | Net Amount Cumiliar Name |
| Name TfGM | Service Area Transport | Expense Type Capital Costs - Design Support Services | Date 19/02/2016 | Number 5100088791 | Net Amount Supplier Name 22,389.50 AECOM LTD |
| TfGM TfGM | Transport | Capital Costs - Engineering Support Services | 19/02/2016 | 5100089021 | 11,340.00 AECOM LTD |
| TfGM | Transport Transport | Planning Support Services Research Services | 19/02/2016 19/02/2016 | 5100090902 5100090921 | 6,545.00 AECOM LTD 3,648.80 AECOM LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 19/02/2016 | 5100090927 | 18,292.00 AECOM LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Research Services | 19/02/2016 19/02/2016 | 5100091010 5100091055 | 10,800.00 AECOM LTD 9,537.29 AECOM LTD |
| TfGM TfGM | Transport | Highway Safety Support Services | 19/02/2016 19/02/2016 | 5100091150 5100091243 | 16,780.00 AECOM LTD 520.00 AECOM LTD |
| TfGM | Transport Corporate Services | Community Engagement Services IS Support Services | 19/02/2016 | 5100091243 | 3,075.00 AMBERSAIL LTD |
| TfGM TfGM | Transport | Heavy Rail Support Services Heavy Rail Support Services | 19/02/2016 19/02/2016 | 5100091285 5100091288 | 1,030.10 AMEY (CONSULTING & RAIL) |
| TfGM | Transport Transport | Heavy Rail Support Services | 19/02/2016 | 5100091292 | 1,147.60 AMEY (CONSULTING & RAIL) 1,959.60 AMEY (CONSULTING & RAIL) |
| TfGM TfGM | Transport Transport | Subscriptions Capital Costs - Environmental & Ecological Support Services | 19/02/2016 19/02/2016 | 5100090634 5100090798 | 650.00 APPROACHABLE CERTIFICATION LTD 1,108.46 ARCADIS CONSULTING (UK) LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 19/02/2016 | 5100090799 | 791.43 ARCADIS CONSULTING (UK) LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Environmental & Ecological Support Services Capital Costs - Programme and Project Management Services | 19/02/2016 19/02/2016 | 5100090801 5100089862 | 877.13 ARCADIS CONSULTING (UK) LTD 7,494.80 ARK PROJECT MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/02/2016 | 5100091246 | 8,042.95 ARK PROJECT MANAGEMENT LTD |
| TfGM TfGM | Transport Transport | Print & Media Property & Equipment Maintenance | 19/02/2016 19/02/2016 | 5100090705 5100090690 | 684.00 ARMIN & BUTLER LTD 2,186.60 ASSA ABLOY ENTRANCE SYSTEMS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/02/2016 | 5100090691 | 1,333.93 ASSA ABLOY ENTRANCE SYSTEMS LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 19/02/2016 19/02/2016 | 5100090692 5100090693 | 3,458.09 ASSA ABLOY ENTRANCE SYSTEMS LTD 4,257.41 ASSA ABLOY ENTRANCE SYSTEMS LTD |
| TfGM | Transport | Signage Costs | 19/02/2016 | 5100090818 | 1,165.00 ASTRA SIGNS |
| TfGM TfGM | Transport Transport | Capital Costs - Print & Media Capital Costs - Signage Costs | 19/02/2016 19/02/2016 | 5100090930 5100090931 | 6,125.00 ASTRA SIGNS 2,025.00 ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Project Support Services | 19/02/2016 | 5100090615 | 3,000.00 ATKINS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Project Support Services | 19/02/2016 19/02/2016 | 5100091036 5100091241 | 8,231.00 ATKINS LTD 17,998.88 ATKINS LTD |
| TfGM | Transport | Print & Media | 19/02/2016 | 5100090813 | 5,000.00 AURA GRAPHICS LIMITED |
| TfGM TfGM | Transport Transport | Capital Costs - LRT Vehicles Capital Costs - LRT Vehicles | 19/02/2016 19/02/2016 | 5100090814 5100091253 | 2,460.00 AURA GRAPHICS LIMITED 2,460.00 AURA GRAPHICS LIMITED |
| TfGM | Transport | Property & Equipment Maintenance | 19/02/2016 | 5100091258 | 443.00 BACK CARE SOLUTIONS LTD |
| TfGM TfGM | Transport Transport | Research Services Print & Media | 19/02/2016 19/02/2016 | 5100090543 5100090900 | 21,345.00 BDRC CONTINENTAL LTD 1,185.00 BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport | Programme and Project Management Services | 19/02/2016 | 5100091226 | 11,298.97 BLACC CONSULTING LLP |
| TfGM TfGM | Transport Transport | Capital Costs - IS Support Services Print & Media | 19/02/2016 19/02/2016 | 5100090833 5100090800 | 1,850.00 BLUE NETWORK SOLUTIONS LTD 1,581.00 BLUETREE DESIGN AND PRINT LTD |
| TfGM | Transport | IS Support Services | 19/02/2016 | 5100091149 | 1,100.00 BMT HI-Q SIGMA LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 19/02/2016 19/02/2016 | 5100090608 5100090355 | 3,940.18 BOWKER SADLER PARTNERSHIP LIMITED 560.00 BRYSDALES LTD |
| TfGM | Transport | Capital Costs - CCTV Equipment | 19/02/2016 | 5100089955 | 28,863.75 BT ENGAGE IT |
| TfGM TfGM | Transport Corporate Services | Capital Costs - IS Support Services IS Consumables | 19/02/2016 19/02/2016 | 5100090610 5100090611 | 4,800.00 BT ENGAGE IT 4,000.00 BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 19/02/2016 | 5100090743 | 5,044.91 BT ENGAGE IT |
| TfGM TfGM | Corporate Services Transport | IS Consumables Print & Media | 19/02/2016 19/02/2016 | 5100091043 5100090945 | 7,200.00 BT ENGAGE IT 5,511.39 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 19/02/2016 | 5100090946 | 9,809.80 CARAT MEDIA UK LIMITED |
| TfGM TfGM | Transport Transport | Print & Media Driver Intervention Course Delivery Costs | 19/02/2016 19/02/2016 | 5100091207 5100091297 | (9,809.80) CARAT MEDIA UK LIMITED 6,760.00 CARRINGTON BUSINESS PARK (CBPK) |
| TfGM | Transport | Print & Media | 19/02/2016 | 5100088464 | 2,159.00 CESTRIAN |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 19/02/2016 19/02/2016 | 5100090808 5100090810 | 4,095.00 CHAPEL PRESS LTD 2,360.00 CHAPEL PRESS LTD |
| TfGM | Transport | Print & Media | 19/02/2016 | 5100091249 | 3,102.00 CHAPEL PRESS LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Driver Intervention Course Delivery Costs | 19/02/2016 19/02/2016 | 5100091037 5100091088 | 940.00 CHARGE YOUR CAR LTD 1,412.07 CPC TRAINING PROVIDER LTD |
| TfGM TfGM | Transport | Print & Media | 19/02/2016 | 5100091223 | 2,256.01 CTC |
| TfGM | Transport Transport | Capital Costs - IS Support Services Traffic Management and Monitoring Services | 19/02/2016 19/02/2016 | 5100090468 5100090909 | 34,672.00 CUBIC TRANSPORTATION SYSTEMS (ITMS) 4,662.66 CUBIC TRANSPORTATION SYSTEMS (ITMS) |
| TfGM TfGM | Transport Transport | Traffic Management and Monitoring Services Capital Costs - Land Acquisition and Related Costs | 19/02/2016 19/02/2016 | 5100091090 1900045674 | 7,256.00 CUBIC TRANSPORTATION SYSTEMS (ITMS) 2,670.00 CYRIL MORRIS ARKWRIGHT SOLICITORS |
| TfGM | Transport | Capital Costs - Project Support Services | 19/02/2016 | 5100090842 | 743.75 DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 19/02/2016 19/02/2016 | 5100090960 5100090979 | 10,800.50 DIVA CREATIVE LTD 3,065.00 DIVA CREATIVE LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 19/02/2016 | 5100090971 | 1,417.00 DRAGON DRIVING |
| TfGM TfGM | Corporate Services Transport | IS Software & Maintenance Driver Intervention Course Delivery Costs | 19/02/2016 19/02/2016 | 5100090916 5100090560 | 4,150.00 DREAMBANK SYSTEMS LTD 1,094.00 DTS LTD |
| TfGM | Transport | Planning Support Services | 19/02/2016 | 5100090922 | 5,610.00 DURDAR CONSULTING LTD |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Transport Planning & Monitoring Services | 19/02/2016 19/02/2016 | 5100090487 5100090815 | 2,640.00 FIRST CAR LTD 2,700.00 FORREST MEDIA LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 19/02/2016 | 5100090856 | 1,087.91 G CAMPBELL LTD |
| TfGM TfGM | Transport Corporate Services | Driver Intervention Course Delivery Costs Property & Equipment Maintenance | 19/02/2016 19/02/2016 | 5100090834 5100085621 | 1,094.00 G WHITWORTH 1,846.30 GEMMA LIGHTING LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 19/02/2016 | 5100090888 | 4,019.20 GEORGE COX AND SONS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Property & Equipment Maintenance Print & Media | 19/02/2016 19/02/2016 | 5100090558 5100091007 | 1,867.00 GR LABELS LTD 10,000.00 GREATER MANCHESTER ARTS CENTRE LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/02/2016 | 5100090703 | 2,155.00 GROUND CONTROL LTD |
| TfGM TfGM | Transport Transport | Highway Safety Support Services Temporary Vacancy Cover | 19/02/2016 19/02/2016 | 5100091000 1900045486 | 6,488.00 GTR MAN FIRE AND RESCUE SERVICE 11,603.70 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Temporary Vacancy Cover | 19/02/2016 19/02/2016 | 5100091028 5100091029 | 930.45 HAYS SPECIALIST RECRUITMENT LTD 930.45 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Vacancy Cover | 19/02/2016 | 5100091029 | 930.45 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Temporary Vacancy Cover | 19/02/2016 19/02/2016 | 5100091031 5100091032 | 558.27 HAYS SPECIALIST RECRUITMENT LTD 744.36 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Vacancy Cover | 19/02/2016 | | 930.45 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Temporary Vacancy Cover | | 5100091034 5100091035 | 930.45 HAYS SPECIALIST RECRUITMENT LTD 930.45 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Occupational Health | 19/02/2016 | 5100091106 | 2,925.00 HEALTHWORK |
| TfGM TfGM | Transport Transport | Occupational Health Occupational Health | 19/02/2016 19/02/2016 | 5100091202 5100091203 | 532.00 HEALTHWORK 680.00 HEALTHWORK |
| TfGM | Transport | Occupational Health | 19/02/2016 | 5100091225 | 1,136.00 HEALTHWORK |
| TfGM TfGM | Transport Corporate Services | Driver Intervention Course Delivery Costs IS Support Services | 19/02/2016 19/02/2016 | 5100090821 5100090804 | 2,085.42 HOLIDAY INN MANCHESTER CENTRAL PARK 6,150.00 IGROUP LTD |
| TfGM | Transport | Print & Media | 19/02/2016 | 5100090775 | 620.00 INTREPIDFISH LIMITED |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 19/02/2016 19/02/2016 | 5100090776 1900045302 | 1,312.80 J AIREY 559.12 J BOGGIANO |
| TfGM | Transport | Capital Costs - Project Support Services | 19/02/2016 | 5100090782 | 1,379.90 JACOBS UK LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Traffic Signal Works | 19/02/2016 19/02/2016 | 5100090891 5100090561 | 1,271.50 JAMIESON CONTRACTING (NORTH WEST) L 4,135.60 JONES LIGHTING |
| TfGM | Transport | Traffic Signal Works | 19/02/2016 | 5100090563 | 4,135.60 JONES LIGHTING |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Smart Ticketing | 19/02/2016 19/02/2016 | 5100090780 5100091195 | 9,954.00 JSLM PROGRAMME SERVICES LTD 10,604.75 KETTERA |
| TfGM | Transport | Print & Media | 19/02/2016 | 5100090816 | 2,070.00 KREATIVE BOMB LIMITED |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Subscriptions | 19/02/2016 19/02/2016 | 5100090966 5100090713 | 1,531.60 L ATKINSON DTS 936.00 LANDOR LINKS LTD |
| TfGM | Transport | Sustainable Transport Support Services | 19/02/2016 | 5100090414 | 1,670.00 LIVING STREETS |

| | | | Invoice | | |
|---------------------|---------------------------------------|---|--------------------------|--------------------------|---|
| Body | Service Area | Expense Type | Payment Date | Transaction Number | Net Amount Supplier Name |
| Name TfGM | Transport | Vehicle Costs | 19/02/2016 | 5100090905 | 14,167.00 Lloyd Morgan Group |
| TfGM TfGM | Transport | Print & Media Property & Equipment Maintenance | 19/02/2016 19/02/2016 | 5100090767 5100090037 | 2,875.00 MARGIE AND ME LIMITED 3,392.00 MARSTON & GRUNDY LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 19/02/2016 | 5100090970 | 4,800.00 MASON CONSULTANTS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 19/02/2016 19/02/2016 | 5100090923 5100090924 | 2,062.50 MATCHTECH GROUP PLC 2,062.50 MATCHTECH GROUP PLC |
| TfGM | Transport | Supported Bus Services | 19/02/2016 | 5100090464 | 32,160.21 MERSEYTRAVEL |
| TfGM TfGM | Transport Transport | Street Furniture Equipment Street Furniture Equipment | 19/02/2016 19/02/2016 | 5100090974 5100090976 | 4,575.00 METFAST LTD 2,110.00 METFAST LTD |
| TfGM TfGM | Transport | Smart Ticketing IS Consumables | 19/02/2016 19/02/2016 | 5100090938 5100091208 | 3,750.00 MG & FAMILY LTD T/A INNOVATIOUS 2,640.00 MOBILE SOLUTIONS LTD |
| TfGM | Transport Transport | Capital Costs - Programme and Project Management Services | 19/02/2016 | 5100091208 | 1,935.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 19/02/2016 19/02/2016 | 5100090357 5100090358 | 1,664.00 MORSON INTERNATIONAL 1,935.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 19/02/2016 | 5100090390 | 3,870.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 19/02/2016 19/02/2016 | 5100090396 5100090401 | 2,000.00 MORSON INTERNATIONAL 1,988.75 MORSON INTERNATIONAL |
| TfGM TfGM | Transport | Smart Ticketing | 19/02/2016 | 5100090402 5100090407 | 6,000.00 MORSON INTERNATIONAL |
| TfGM | Transport Corporate Services | Capital Costs - Project Management Services IS Support Services | 19/02/2016 19/02/2016 | 5100090408 | 6,853.20 MORSON INTERNATIONAL 2,284.40 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Mechanical & Engineering Support Services Design Support Services | 19/02/2016 19/02/2016 | 5100091147 5100091238 | 2,925.58 MOTT MACDONALD LTD 1,293.13 MOTT MACDONALD LTD |
| TfGM | Transport | Design Support Services | 19/02/2016 | 5100091239 | 15,961.32 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works | 19/02/2016 19/02/2016 | 5100091237 5100091244 | 120,501.85 MPACT THALES 1,666,879.00 MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 19/02/2016 | 5100091245 | 967,725.46 MPACT THALES |
| TfGM TfGM | Transport Corporate Services | Traffic and Transportation Surveys Computer Support and Licences | 19/02/2016 19/02/2016 | 5100090530 5100091011 | 10,490.00 NATIONWIDE DATA COLLECTION LTD 1,295.00 NCC MEMBERSHIP SERVICES LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Rail Construction Works Programme and Project Management Services | 19/02/2016 19/02/2016 | 5100090308 5100090820 | 1,717.41 NETWORK RAIL 15,000.00 NJJ TECHNICAL SERVICES LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/02/2016 | 5100090020 | 8,459.44 NOVUS PROPERTY SOLUTIONS LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 19/02/2016 19/02/2016 | 5100090935 5100090936 | 27,351.62 NOVUS PROPERTY SOLUTIONS LTD 1,665.11 NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 19/02/2016 | 5100090937 | 43,925.13 NOVUS PROPERTY SOLUTIONS LTD |
| TfGM TfGM | Transport Corporate Services | Driver Intervention Course Delivery Costs Legal Services | 19/02/2016 19/02/2016 | 5100090638 5100091233 | 1,203.40 P MARTIN 2,434.30 PANNONE CORPORATE LLP (EMP) |
| TfGM | Transport | Paper and Printing Consumables | 19/02/2016 | 5100090624 | 2,964.00 PAPERGRAPHICS LTD |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Programme and Project Management Services | 19/02/2016 19/02/2016 | 5100090774 5100091148 | 3,650.00 PAUL JONES PHOTOGRAPHER 1,646.84 PERTEMPS PROFESSIONAL STAFFING LTD |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Traffic and Transportation Surveys | 19/02/2016 19/02/2016 | 5100090517 5100090524 | 590.25 PLUSWORK LTD 957.60 PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 19/02/2016 | 5100090533 | 4,203.42 PLUSWORK LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 19/02/2016 19/02/2016 | 5100090718 5100090720 | 600.00 PROFESSIONAL DRIVER SERVICES LTD 4,583.33 PROFESSIONAL DRIVER SERVICES LTD |
| TfGM | Transport | Training | 19/02/2016 | 5100091240 | 28,353.00 QA LTD |
| TfGM TfGM | Transport Transport | Passenger Shelter Costs Passenger Shelter Costs | 19/02/2016 19/02/2016 | 5100091045 5100091046 | 3,291.21 QUEENSBURY SHELTERS LIMITED 1,435.00 QUEENSBURY SHELTERS LIMITED |
| TfGM TfGM | Transport | Passenger Shelter Costs Driver Intervention Course Delivery Costs | 19/02/2016 19/02/2016 | 5100091224 5100090969 | 3,291.21 QUEENSBURY SHELTERS LIMITED |
| TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 19/02/2016 | 5100090969 | 1,094.00 R LORD 656.40 R MOTT |
| TfGM TfGM | Transport Transport | Print & Media Project Support Services | 19/02/2016 19/02/2016 | 5100090817 5100090835 | 4,750.00 REPUTATION NORTH LTD 7,080.00 RIDGE AND PARTNERS LLP |
| TfGM | Corporate Services | Temporary Vacancy Cover | 19/02/2016 | 5100090076 | 966.42 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Smart Ticketing | 19/02/2016 19/02/2016 | 5100090949 5100090950 | 841.01 Robert Walters Plc 2,250.00 Robert Walters Plc |
| TfGM TfGM | Transport | Project Management Services Temporary Vacancy Cover | 19/02/2016 19/02/2016 | 5100090951 5100090957 | 3,975.00 Robert Walters Plc 701.63 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 19/02/2016 | 5100090957 | 2,201.10 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Smart Ticketing Smart Ticketing | 19/02/2016 19/02/2016 | 5100091166 5100091168 | 2,201.10 Robert Walters Plc 440.22 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 19/02/2016 | 5100091170 | 2,340.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Smart Ticketing Traffic Signal Works | 19/02/2016 19/02/2016 | 5100091172 5100091139 | 2,340.00 Robert Walters Plc 20,000.00 ROSGAL LTD |
| TfGM TfGM | Transport | Capital Costs - Project Management Services | 19/02/2016 | 5100090803 | 10,580.00 SB PROJECT MANAGEMENT LTD |
| TfGM | Transport Transport | Capital Costs - Print & Media Capital Costs - Print & Media | 19/02/2016 19/02/2016 | 5100091257 5100091263 | 5,299.46 SERVICEPOINT UK 1,128.19 SERVICEPOINT UK |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 19/02/2016 19/02/2016 | 5100090609 5100091155 | 3,839.01 SIEMENS PLC 3,397.34 SIEMENS PLC |
| TfGM | Transport | Training | 19/02/2016 | 5100091201 | 2,014.00 ST JOHN AMBULANCE |
| TfGM TfGM | Transport Transport | Design Support Services Design Support Services | 19/02/2016 19/02/2016 | 5100090445 5100090446 | 1,704.19 STEER DAVIES GLEEVE LTD 13,166.08 STEER DAVIES GLEEVE LTD |
| TfGM TfGM | Transport | Planning Support Services | 19/02/2016 19/02/2016 | 5100090618 5100091188 | 10,891.65 STEER DAVIES GLEEVE LTD 2,900.00 STEER DAVIES GLEEVE LTD |
| TfGM | Transport Transport | Design Support Services Capital Costs - Capital Project Main Contract Works | 19/02/2016 | 5100091038 | 5,437.44 STOCKPORT MBC |
| TfGM TfGM | Transport Transport | IS Software & Maintenance Transport Planning & Monitoring Services | 19/02/2016 19/02/2016 | 5100090875 5100090559 | 2,562.14 SYMOLOGY LIMITED 1,885.74 SYSTRA LTD |
| TfGM | Transport | Sustainable Transport Promotion | 19/02/2016 | 5100090397 | 1,395.00 THE IMAGE GROUP |
| TfGM TfGM | Transport Corporate Services | Cycle Training Scheme IS Consumables | 19/02/2016 19/02/2016 | 5100091293 5100090409 | 1,783.00 THE NATIONWIDE CYCLING ACADEMY 1,220.00 TOTAL COMPUTERS LTD |
| TfGM TfGM | Corporate Services Transport | IS Consumables Traffic Signal Works | 19/02/2016 19/02/2016 | 5100090410 5100090773 | 1,664.00 TOTAL COMPUTERS LTD 760.00 TOTAL COMPUTERS LTD |
| TfGM | Corporate Services | IS Consumables | 19/02/2016 | 5100090906 | 645.20 TOTAL COMPUTERS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Computer and Communications Equipment Capital Costs - Computer and Communications Equipment | 19/02/2016 19/02/2016 | 5100090908 5100090926 | 1,628.00 TOTAL COMPUTERS LTD 2,050.00 TOTAL COMPUTERS LTD |
| TfGM | Transport | Traffic Signal Works | 19/02/2016 | 5100090977 | 3,010.00 TOTAL COMPUTERS LTD |
| TfGM TfGM | Corporate Services Corporate Services | Computer Support and Licences Legal Services | 19/02/2016 19/02/2016 | 5100090421 5100089944 | 3,630.00 TRANSACTION NETWORK SERV (UK) LTD 12,500.00 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM TfGM | | Consultation Support Capital Costs - Quantity Surveying Services | 19/02/2016 19/02/2016 | 5100090901 5100090910 | 2,628.00 TURNER & TOWNSEND PROJECT MANAGEMEN 3,169.00 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport Transport | Capital Costs - Quantity Surveying Services | 19/02/2016 | 5100090912 | 6,909.00 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM TfGM | Transport Transport | Capital Costs - Quantity Surveying Services Capital Costs - Programme and Project Management Services | 19/02/2016 19/02/2016 | 5100090913 5100091026 | 2,397.00 TURNER & TOWNSEND PROJECT MANAGEMEN 2,894.60 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Subscriptions | 19/02/2016 | 5100090704 | 3,000.00 UKTRAM LTD |
| TfGM TfGM | Transport Transport | Print & Media Utilities & Energy | 19/02/2016 19/02/2016 | 5100090806 1900045670 | 3,325.00 UNIQUE CREATIVE COMMUNICATIONS 1,239.05 UNITED UTILITIES WATER PLC |
| TfGM | Transport | IS Consumables | 19/02/2016 | 5100089758 | 450.00 VODAFONE LTD |
| TfGM TfGM | Transport Transport | Computer and Printing Hardware Telecommunications | 19/02/2016 19/02/2016 | 5100090048 5100091071 | 450.00 VODAFONE LTD 1,848.38 VODAFONE LTD |
| TfGM TfGM | Transport | Vehicle Repairs & Maintenance | 19/02/2016 | 5100091060 | 848.98 YOURBUS LTD |
| TfGM | Transport Transport | Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs | 22/02/2016 22/02/2016 | 5100091330 5100091331 | (314,238.58) BT OPENREACH (SALFORD) (293,503.92) BT OPENREACH (SALFORD) |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Capital Costs - Mechanical & Engineering Support Services | 22/02/2016 22/02/2016 | 5100091329 5100090154 | 6,219.74 MPACT THALES 600.00 SI SEALY AND ASSOCIATES LTD |
| TfGM | Transport | Vehicle Costs | 23/02/2016 | 5100088577 | 425.00 ACTIA UK LTD |
| TfGM TfGM | Transport Transport | Vehicle Costs Vehicle Costs | 23/02/2016 23/02/2016 | 5100089701 5100090996 | 425.00 ACTIA UK LTD 425.00 ACTIA UK LTD |
| TfGM | Transport | Highway Support Services | 23/02/2016 | 5100090349 | 7,437.50 AECOM LTD |

| | | | Invoice | | |
|--------------|------------------------------|--|--------------------------|--------------------------|---|
| Body Name | Service Area | Expense Type | Payment | Transaction Number | Not Amount Supplier Name |
| TfGM | Transport | Community Engagement Services | Date 23/02/2016 | 5100091363 | Net Amount Supplier Name 1,040.00 AECOM LTD |
| TfGM TfGM | Transport | Capital Costs - IS Support Services Capital Costs - Contract Administration Services | 23/02/2016 23/02/2016 | 5100091232 5100090613 | 17,500.00 APPSPACE SOLUTIONS LIMITED 1,702.50 ATKINS LTD |
| TfGM | Transport Transport | Property & Equipment Maintenance | 23/02/2016 | 5100090813 | 2,884.00 BACK CARE SOLUTIONS LTD |
| TfGM | | Architectural Services | 23/02/2016 | 5100091411 | 12,500.00 BENNETTS ASSOCIATES |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Capital Costs - Computer and Communications Equipment | 23/02/2016 23/02/2016 | 1900045694 5100090444 | 772.00 BLUELINE PRIVATE HIRE 1,805.02 BT ENGAGE IT |
| TfGM | Transport | Security Services | 23/02/2016 | 5100091340 | 7,438.15 CARLISLE SECURITY SERVICES LTD |
| TfGM TfGM | Transport Transport | Security Services Security Services | 23/02/2016 23/02/2016 | 5100091341 5100091342 | 4,109.69 CARLISLE SECURITY SERVICES LTD 2,125.80 CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Telecommunications | 23/02/2016 | 5100091398 | 6,556.02 DAISY COMMUNICATIONS |
| TfGM TfGM | Transport Transport | Card Management Services Card Management Services | 23/02/2016 23/02/2016 | 5100089866 5100091049 | 1,725.00 ESP SYSTEX LTD 3,092.25 ESP SYSTEX LTD |
| TfGM | Transport | Card Management Services | 23/02/2016 | 5100091080 | 3,196.57 ESP SYSTEX LTD |
| TfGM TfGM | Transport Transport | Card Management Services Card Management Services | 23/02/2016 23/02/2016 | 5100091083 5100091105 | 2,018.08 ESP SYSTEX LTD 1,475.00 ESP SYSTEX LTD |
| TfGM | Transport | Card Management Services | 23/02/2016 | 5100091268 | (1,725.00) ESP SYSTEX LTD |
| TfGM TfGM | Corporate Services Transport | Computer Equipment Maintenance Capital Costs - Design Support Services | 23/02/2016 23/02/2016 | 5100088489 5100090778 | 3,112.00 INTERCONNECT NETWORK SYSTEMS LTD 3,015.00 JACOBS UK LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 23/02/2016 | 5100090991 | 3,015.00 JACOBS UK LTD |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 23/02/2016 23/02/2016 | 5100091401 5100091402 | 617.50 KIND CREATIVE LTD 1,007.50 KIND CREATIVE LTD |
| TfGM | Transport | Financial and Commercial Support Services | 23/02/2016 | 5100091362 | 13,125.00 KLF CONSULTANCY LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Vehicle Costs Programme Assurance Services | 23/02/2016 23/02/2016 | 5100064242 5100064367 | 764.82 MANCHESTER CITY COUNCIL 2,555.00 MANCHESTER CITY COUNCIL |
| TfGM | Transport | Concessionary Reimbursement | 23/02/2016 | 1900045696 | 1,492.00 METRO TAXIS LTD |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Project Support Services | 23/02/2016 23/02/2016 | 5100091354 5100086277 | 1,770.00 MIDESIGN 12,654.00 MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 23/02/2016 | 5100090017 | 2,742.37 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Capital Costs - Mechanical & Engineering Support Services | 23/02/2016 23/02/2016 | 5100090416 5100091302 | 3,951.53 MOTT MACDONALD LTD 875.63 MOTT MACDONALD LTD |
| TfGM | Transport | Design Support Services | 23/02/2016 | 5100091303 | 1,575.00 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Design Support Services Design Support Services | 23/02/2016 23/02/2016 | 5100091304 5100091305 | 3,836.32 MOTT MACDONALD LTD 1,240.00 MOTT MACDONALD LTD |
| TfGM | Transport | Design Support Services | 23/02/2016 | 5100091306 | 3,566.25 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 23/02/2016 23/02/2016 | 5100091407 5100091408 | 87,480.45 MPACT THALES 17,778.09 MPACT THALES |
| TfGM | Transport | Metrolink Operating Costs | 23/02/2016 | 5100091409 | 47,510.41 MPACT THALES |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Print & Media | 23/02/2016 23/02/2016 | 5100090961 5100091377 | 36,786.53 NOVUS PROPERTY SOLUTIONS LTD 6,428.48 OMEGA PRINT AND DESIGN LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 23/02/2016 | 5100091133 | 1,261.50 OPTARE LTD |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 23/02/2016 23/02/2016 | 5100091134 5100091135 | 6,435.00 OPTARE LTD 3,297.00 OPTARE LTD |
| TfGM | Transport | Capital Costs - Legal Services | 23/02/2016 | 5100091308 | 1,035.00 PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Transport | Print & Media Temporary Vacancy Cover | 23/02/2016 23/02/2016 | 5100091321 5100090972 | 4,264.00 PARAGON PRINT AND MARKETING SOLUTIO 4,480.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 23/02/2016 | 5100091351 | 2,750.00 PWS TECHNICAL SERVICES (UK) LIMITED |
| TfGM TfGM | Transport Transport | Bus Support Services Sustainable Transport Promotion | 23/02/2016 23/02/2016 | 5100091307 5100091359 | 3,262.50 ROY MCDONALD CONSULTING LTD 2,320.00 SPORT FOR LIFE |
| TfGM | Transport | Concessionary Reimbursement | 23/02/2016 | 1900045695 | 1,204.00 SWINTON PRIVATE HIRE |
| TfGM TfGM | Corporate Services Transport | Subscriptions Project Management Services | 23/02/2016 23/02/2016 | 5100091410 5100091396 | 5,885.00 THOMSON REUTERS (LEGAL) LTD 6,650.00 TOLEDO TRANSPORT CONSULTING LIMITED |
| TfGM | Transport | Traffic and Transportation Surveys | 23/02/2016 | 5100091395 | 784.00 TRACSIS TRAFFIC DATA LTD |
| TfGM TfGM | Transport Transport | Cleaning Capital Costs - Programme and Project Management Services | 23/02/2016 23/02/2016 | 5100090506 5100091361 | 1,404.24 TUDOR CONTRACT CLEANERS LTD 4,636.80 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM | Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 23/02/2016 | 5100091301 | 2,675.00 TXM RECRUIT LIMITED |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Design Support Services | 23/02/2016 23/02/2016 | 5100091058 5100090471 | 2,675.00 TXM RECRUIT LIMITED 11,384.80 URBAN VISION PARTNERSHIP LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 23/02/2016 | 5100090471 | 14,187.60 URBAN VISION PARTNERSHIP LTD |
| TfGM TfGM | Transport Transport | Vehicle Costs Concessionary Reimbursement | 24/02/2016 26/02/2016 | 1200037531 1900045705 | 713.86 ALLSTAR 503.00 1919 TAXIS |
| TfGM | Transport | Research Services | 26/02/2016 | 5100089265 | 44,033.73 AECOM LTD |
| TfGM TfGM | Transport Transport | Research Services Community Engagement Services | 26/02/2016 26/02/2016 | 5100089266 5100090764 | 26,116.64 AECOM LTD 3,456.00 AECOM LTD |
| TfGM | Transport | Project Management Services | 26/02/2016 | 5100091077 | 4,772.78 AECOM LTD |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Heavy Rail Support Services | 26/02/2016 26/02/2016 | 5100090706 5100091235 | 1,080.00 AMEY (CONSULTING & RAIL) 8,040.00 AMEY (CONSULTING & RAIL) |
| TfGM | Transport | Heavy Rail Support Services | 26/02/2016 | 5100091236 | 6,360.00 AMEY (CONSULTING & RAIL) |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Heavy Rail Support Services | 26/02/2016 26/02/2016 | 5100091316 5100091464 | 2,640.00 AMEY (CONSULTING & RAIL) 9,288.60 AMEY (CONSULTING & RAIL) |
| TfGM | Corporate Services | IS Software & Maintenance | 26/02/2016 | 5100090714 | 19,500.00 APPLIED CARD TECHNOLOGIES |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Signage Costs Procurement Services | 26/02/2016 26/02/2016 | 5100091295 5100091136 | 585.00 ASTRA SIGNS 9,625.00 ATKINS LTD |
| TfGM | Transport | Cycle Training Scheme | 26/02/2016 | 5100090847 | 3,600.00 BIKE RIGHT! |
| TfGM TfGM | Transport Transport | Cycle Training Scheme Print & Media | 26/02/2016 26/02/2016 | 5100090849 5100091368 | 1,200.00 BIKE RIGHT! 5,000.00 BJL GROUP LTD |
| TfGM | Transport | Print & Media | 26/02/2016 | 5100091440 | 3,646.00 BJL GROUP LTD |
| TfGM TfGM | Transport Transport | Programme and Project Management Services Capital Costs - IS Support Services | 26/02/2016 26/02/2016 | 5100091227 5100091113 | 13,300.00 BLACC CONSULTING LLP 10,500.00 BLACK MARBLE |
| TfGM | Transport | Capital Costs - IS Support Services | 26/02/2016 | 5100091310 | 1,850.00 BLUE NETWORK SOLUTIONS LTD |
| TfGM TfGM | Transport Transport | Training Training | 26/02/2016 26/02/2016 | 5100091551 5100091552 | 1,156.98 BOLTON COMMUNITY TRANSPORT 1,841.98 BOLTON COMMUNITY TRANSPORT |
| TfGM | Transport | Training | 26/02/2016 | 5100091553 | 1,085.00 BOLTON COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Training Training | 26/02/2016 26/02/2016 | 5100091554 5100091555 | 985.00 BOLTON COMMUNITY TRANSPORT 1,841.98 BOLTON COMMUNITY TRANSPORT |
| TfGM | Transport | Training | 26/02/2016 | 5100091557 | 1,085.00 BOLTON COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Training Community Transport Support Services | 26/02/2016 26/02/2016 | 5100091559 5100091523 | 1,085.00 BOLTON COMMUNITY TRANSPORT 2,795.50 BREAKTHROUGH UK LTD |
| TfGM | Corporate Services | Capital Costs - IS Support Services | 26/02/2016 | 5100091416 | 13,506.50 BT ENGAGE IT |
| TfGM TfGM | Transport Transport | Paper and Printing Consumables Print & Media | 26/02/2016 26/02/2016 | 5100091522 5100091073 | 954.08 CANON UK LTD 708.98 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 26/02/2016 | 5100091315 | 3,730.57 CARAT MEDIA UK LIMITED |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 26/02/2016 26/02/2016 | 5100091437 5100091438 | 3,059.00 CARAT MEDIA UK LIMITED 4,185.50 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 26/02/2016 | 5100091487 | 915.73 CARAT MEDIA UK LIMITED |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 26/02/2016 26/02/2016 | 5100091488 5100091506 | 915.73 CARAT MEDIA UK LIMITED 992.10 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 26/02/2016 | 5100091507 | 8,711.34 CARAT MEDIA UK LIMITED |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 26/02/2016 26/02/2016 | 5100091508 5100091510 | 3,966.04 CARAT MEDIA UK LIMITED 13,366.68 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Print & Media | 26/02/2016 | 5100091511 | 14,391.86 CARAT MEDIA UK LIMITED |
| TfGM TfGM | Corporate Services Transport | Payroll Support Services Cycle Training Scheme | 26/02/2016 26/02/2016 | 5100091431 5100091520 | 8,961.71 CGI IT UK LTD 756.00 CYCLES RECYCLED CIC |
| TfGM | Transport | Transport Planning & Monitoring Services | 26/02/2016 | 5100090965 | 5,950.00 DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Utility & Service Connection Costs | 26/02/2016 26/02/2016 | 5100091358 5100091613 | 2,940.00 DIGITECH CCTV 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Utility & Service Connection Costs | 26/02/2016 | 5100091614 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| | | | | | |

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|---------------------|------------------------------|---|--------------------------|--------------------------|--|
| Body | 0 | F F | Payment | Transaction | No America Constitution |
| Name TfGM | Service Area Transport | Expense Type Utility & Service Connection Costs | Date 26/02/2016 | Number 5100091615 | Net Amount Supplier Name 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Utility & Service Connection Costs | 26/02/2016 | 5100091616 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | Utility & Service Connection Costs Utility & Service Connection Costs | 26/02/2016 26/02/2016 | 5100091617 5100091618 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Utility & Service Connection Costs | 26/02/2016 | 5100091619 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | Utility & Service Connection Costs Utility & Service Connection Costs | 26/02/2016 26/02/2016 | 5100091620 5100091621 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Utility & Service Connection Costs | 26/02/2016 | 5100091622 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | Utility & Service Connection Costs Utility & Service Connection Costs | 26/02/2016 26/02/2016 | 5100091623 5100091624 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Utility & Service Connection Costs | 26/02/2016 | 5100091625 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | Utility & Service Connection Costs Utility & Service Connection Costs | 26/02/2016 26/02/2016 | 5100091626 5100091627 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 957.79 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Utility & Service Connection Costs | 26/02/2016 | 5100091628 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | Utility & Service Connection Costs Utility & Service Connection Costs | 26/02/2016 26/02/2016 | 5100091629 5100091630 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport | Utility & Service Connection Costs | 26/02/2016 | 5100091631 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport Transport | Utility & Service Connection Costs Utility & Service Connection Costs | 26/02/2016 26/02/2016 | 5100091632 5100091633 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport | Utility & Service Connection Costs | 26/02/2016 | 5100091634 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM | Transport Transport | Utility & Service Connection Costs Utility & Service Connection Costs | 26/02/2016 26/02/2016 | 5100091635 5100091636 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) |
| TfGM TfGM | Transport | Utility & Service Connection Costs Taxation Services | 26/02/2016 26/02/2016 | 5100091637 5100090505 | 870.25 ELECTRICITY NW (CONSTRUCT & MAINT) 12,794.00 ERNST & YOUNG |
| TfGM | Corporate Services Transport | Programme Assurance Services | 26/02/2016 | 5100090505 | 12,794.00 ERNST & YOUNG 199,281.88 ERNST & YOUNG |
| TfGM TfGM | Transport | Capital Costs - Legal Services | 26/02/2016 26/02/2016 | 5100091417 5100091338 | 12,766.10 EVERSHEDS LLP 1,710.00 FIELDWAY GROUP |
| TfGM | Transport Transport | Property & Equipment Maintenance Capital Costs - Programme and Project Management Services | 26/02/2016 | 5100091338 | 3,960.00 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/02/2016 26/02/2016 | 5100091266 5100091267 | 8,470.00 FIRCROFT ENGINEERING SERVICES LTD 8,800.00 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport Transport | IS Support Services Driver Intervention Course Delivery Costs | 26/02/2016 | 5100091207 | 1,094.00 G WEBSTER |
| TfGM | Transport | Capital Costs - Engineering Support Services | 26/02/2016 | 5100090399 | 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services | 26/02/2016 26/02/2016 | 5100090476 5100091114 | 720.00 GO TRAFFIC MANAGEMENT LTD 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM | Transport | Capital Costs - Engineering Support Services | 26/02/2016 | 5100091353 | 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Capital Costs - Legal Services | 26/02/2016 26/02/2016 | 5100091605 5100091606 | 2,433.75 GRANT THORNTON 8,387.50 GRANT THORNTON |
| TfGM | Transport | Capital Costs - Engineering Support Services | 26/02/2016 | 5100090862 | 8,449.75 GUTTERIDGE HASKINS AND DAVEY LTD |
| TfGM TfGM | Transport Transport | Occupational Health Capital Costs - Traffic Signal Works | 26/02/2016 26/02/2016 | 1900045719 5100091287 | 575.35 H + G HEALTHCARE 36,750.00 INTERACT COMPUTER SERVICES LTD |
| TfGM TfGM | Corporate Services Transport | IS Support Services Capital Costs - Quantity Surveying Services | 26/02/2016 | 5100090822 5100090812 | 895.00 INTERCONNECT NETWORK SYSTEMS LTD 3,532.56 JACOBS UK LTD |
| TfGM | Transport | Traffic Signal Works | | 5100090812 | 473.26 JONES LIGHTING |
| TfGM TfGM | Transport | Traffic Signal Works Traffic Signal Works | 26/02/2016 26/02/2016 | 5100091144 5100091145 | 473.26 JONES LIGHTING 473.26 JONES LIGHTING |
| TfGM | Transport Corporate Services | Computer Support and Licences | 26/02/2016 | 5100091145 | 9,895.20 KEYSOFT SOLUTIONS |
| TfGM TfGM | Transport Transport | Financial and Commercial Support Services Capital Costs - Legal Services | 26/02/2016 26/02/2016 | 5100091601 5100091604 | 8,250.00 KLF CONSULTANCY LTD 5,137.00 LANDMARK CHAMBERS |
| TfGM | Corporate Services | IS Support Services | 26/02/2016 | 5100091004 | 7,425.00 MAPSAR LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Metrolink Operating Costs | 26/02/2016 26/02/2016 | 5100091309 5100091543 | 2,062.50 MATCHTECH GROUP PLC 14,261.35 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 26/02/2016 | 5100091545 | (881.35) METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Capital Costs - Programme and Project Management Services | 26/02/2016 26/02/2016 | 5100091600 5100090830 | 40,689.62 METROLINK RATP DEV LTD 6,450.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/02/2016 | 5100090831 | 2,000.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 26/02/2016 26/02/2016 | 5100090836 5100090844 | 1,988.75 MORSON INTERNATIONAL 1,548.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/02/2016 | 5100091103 | 1,935.00 MORSON INTERNATIONAL |
| TfGM TfGM | | IS Support Services Design Support Services | 26/02/2016 26/02/2016 | 5100091104 5100090015 | 2,284.40 MORSON INTERNATIONAL 3,606.18 MOTT MACDONALD LTD |
| TfGM | Corporate Services | Design Support Services | 26/02/2016 | 5100090654 | 6,872.25 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Design Support Services Capital Costs - Design Support Services | 26/02/2016 26/02/2016 | 5100091364 5100091365 | 16,799.00 MOTT MACDONALD LTD 91,603.00 MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Mechanical & Engineering Support Services | 26/02/2016 | 5100091449 | 1,180.63 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Property & Equipment Maintenance | 26/02/2016 26/02/2016 | 5100090740 5100091117 | 260,400.00 NDORS LTD 653.11 NOVUS PROPERTY SOLUTIONS LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 26/02/2016 | 5100091389 | 18,083.25 OPTARE LTD |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Rent, Rates & Service Charges | 26/02/2016 26/02/2016 | 5100091390 1900045713 | 2,333.32 OPTARE LTD 4,275.00 PEEL SOUTH EAST LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Traffic and Transportation Surveys | 26/02/2016 26/02/2016 | 5100091481 5100090728 | 1,859.80 PETERS DRIVING SCHOOL 574.66 PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 26/02/2016 | 5100090720 | 806.40 PLUSWORK LTD |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Capital Costs - IS Support Services | 26/02/2016 26/02/2016 | 5100090745 5100088615 | 4,938.91 PLUSWORK LTD 1,500.00 POINTER LTD |
| TfGM | Transport | Passenger Shelter Costs | 26/02/2016 | 5100090722 | 717.50 QUEENSBURY SHELTERS LIMITED |
| TfGM TfGM | Transport Transport | Passenger Shelter Costs Cycle Training Scheme | 26/02/2016 26/02/2016 | 5100091059 5100090756 | 2,750.65 QUEENSBURY SHELTERS LIMITED 2,750.00 Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 26/02/2016 | 5100090760 | 1,019.00 Robert Walters Plc |
| TfGM TfGM | | Temporary Vacancy Cover Temporary Vacancy Cover | 26/02/2016 26/02/2016 | 5100090761 5100090762 | 1,019.00 Robert Walters Plc 701.63 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 26/02/2016 | 5100091174 | 2,340.00 Robert Walters Plc |
| TfGM TfGM | Corporate Services Transport | Computer Support and Licences Traffic Signal Works | 26/02/2016 26/02/2016 | 5100091024 5100090737 | 9,850.00 SEC1 LTD 17,075.40 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 26/02/2016 | 5100091063 | 14,474.79 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Property & Equipment Maintenance | 26/02/2016 26/02/2016 | 5100091648 5100090701 | 26,189.44 SIEMENS PLC 603.12 SOLUTIONS SK |
| TfGM | Transport | Heavy Rail Support Services | 26/02/2016 | 5100091462 | 12,000.00 STATIONGURU LIMITED |
| TfGM TfGM | Transport Transport | Planning Support Services Transport Planning & Monitoring Services | | 5100091276 5100091495 | 2,012.00 STRATAGEEB LIMITED 28,371.95 SYSTRA LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 26/02/2016 | 5100091496 | 22,831.83 SYSTRA LTD |
| TfGM TfGM | Transport Corporate Services | Planning Support Services IS Consumables | 26/02/2016 26/02/2016 | 5100091140 5100091115 | 3,000.00 T S CORDY 763.23 TANGIBLE BENEFIT LTD |
| TfGM | Corporate Services | Computer and Printing Hardware | 26/02/2016 | 5100091116 | 988.00 TANGIBLE BENEFIT LTD |
| TfGM TfGM | Transport Transport | Capital Costs - IS Support Services Cycle Training Scheme | 26/02/2016 26/02/2016 | 5100091427 5100091497 | 2,475.00 TDC SYSTEMS LTD 1,395.00 THE NATIONWIDE CYCLING ACADEMY |
| TfGM | Transport | Cycle Training Scheme | 26/02/2016 | 5100091503 | 919.00 THE NATIONWIDE CYCLING ACADEMY |
| TfGM TfGM | Corporate Services Transport | Subscriptions IS Consumables | 26/02/2016 26/02/2016 | 5100091607 5100091301 | 9,225.00 THOMSON REUTERS (LEGAL) LTD 530.00 TOTAL COMPUTERS LTD |
| TfGM | Transport | Property & Equipment Maintenance | 26/02/2016 | 5100089700 1900045671 | 850.00 TRIBAL EDUCATION LTD 602.00 UNITED UTILITIES WATER PLC |
| TfGM TfGM | Transport Transport | Capital Costs - Topographical Feasibility Support Utilities & Energy | 26/02/2016 26/02/2016 | 1900045671 1900045691 | 566.25 UNITED UTILITIES WATER PLC |
| TfGM TfGM | Transport | Service Monitoring Procurement Services | 26/02/2016 | 5100091112 | 924.00 WSP UK LTD 1,531.60 WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 26/02/2016 26/02/2016 | 5100091271 5100091509 | 106,751.76 WSP UK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Management Services Capital Costs - Programme and Project Management Services | 26/02/2016 26/02/2016 | 5100091513 5100091514 | 63,063.85 WSP UK LTD 25,530.18 WSP UK LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 26/02/2016 | 5100091514 | 192,448.72 WSP UK LTD |
| | | | | | |

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|---------------------|---------------------------------------|---|--------------------------|--------------------------|--|
| Body | Comica Area | Europea Tura | Payment | Transaction | Net Amount Complies Name |
| Name TfGM | Service Area Transport | Expense Type Capital Costs - Programme and Project Management Services | Date 26/02/2016 | Number 5100091527 | Net Amount Supplier Name 28,313.60 WSP UK LTD |
| TfGM TfGM | Transport Transport | Engineering Support Services Infrastructure Support Services | 26/02/2016 26/02/2016 | 5100091528 5100091529 | 7,680.00 WSP UK LTD |
| TfGM | Corporate Services | IS Consumables | 26/02/2016 | 5100091329 | 30,126.08 WSP UK LTD 7,600.00 XMA LIMITED |
| TfGM TfGM | Transport Transport | Postage Costs Metrolink Operating Costs | 29/02/2016 29/02/2016 | 1900045723 5100091110 | 2,000.00 FRAMA UK LIMITED 106,497.10 SCHEIDT & BACHMANN GMBH |
| TfGM | Transport | Utilities & Energy | 29/02/2016 | 1900045729 | 13,030.08 SMARTEST ENERGY |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 29/02/2016 29/02/2016 | 1900045730 1900045731 | 2,895.97 SMARTEST ENERGY 3,217.55 SMARTEST ENERGY |
| TfGM | Transport | Utilities & Energy | 29/02/2016 | 1900045734 | 483.38 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 29/02/2016 29/02/2016 | 1900045736 1900045771 | 2,266.66 SWALEC 46,377.05 SWALEC |
| TfGM TfGM | Transport Transport | Vehicle Costs Legal Services | 29/02/2016 01/03/2016 | 1900045756 5100091700 | 2,756.29 WEST WAY MANCHESTER 1,339.50 ADDLESHAW GODDARD LLP |
| TfGM | Transport | Capital Costs - Design Support Services | 01/03/2016 | 5100091539 | 3,974.44 AECOM INFRASTRUCTURE & ENVIRONMENT |
| TfGM TfGM | Transport Transport | Paper and Printing Consumables Capital Costs - Project Support Services | 01/03/2016 01/03/2016 | 5100090180 5100091065 | 737.84 ANTALIS LTD 1,009.50 ATKINS LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 01/03/2016 | 5100091066 | 1,024.80 ATKINS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - LRT Vehicles Capital Costs - Computer and Communications Equipment | 01/03/2016 01/03/2016 | 5100091720 5100091219 | 523,750.00 BOMBARDIER TRANSPORTATION UK LTD 630.62 BT ENGAGE IT |
| TfGM TfGM | Transport Transport | Print & Media Professional Services | 01/03/2016 01/03/2016 | 5100091317 5100091725 | 525.00 CESTRIAN 2,213.84 COMMERCIAL STRATEGIES LTD |
| TfGM | Transport | Financial and Commercial Support Services | 01/03/2016 | 5100090792 | 25,500.00 ERNST & YOUNG |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 01/03/2016 01/03/2016 | 5100091681 5100091682 | 4,097.74 FES FM LTD 13,697.71 FES FM LTD |
| TfGM | Transport | Property & Equipment Maintenance | 01/03/2016 | 5100091684 | 3,080.73 FES FM LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 01/03/2016 01/03/2016 | 5100091686 5100091687 | 7,760.37 FES FM LTD 5,736.86 FES FM LTD |
| TfGM TfGM | Transport | Print & Media | 01/03/2016 01/03/2016 | 5100091269 | 708.00 FRETWELL PRINT AND DIRECT MAIL |
| TfGM | Transport Corporate Services | Capital Costs - Mechanical & Engineering Support Services Property Support Services | 01/03/2016 | 5100091475 5100091182 | 2,832.00 JACOBS UK LTD 2,267.50 LESLIE ROBERTS AND CO LTD |
| TfGM TfGM | Corporate Services Corporate Services | | 01/03/2016 01/03/2016 | 5100085890 5100088579 | 630.00 MARKS AND CLERK 1,800.00 MARKS AND CLERK |
| TfGM | Corporate Services | Legal Services | 01/03/2016 | 5100091589 | 787.50 MARKS AND CLERK |
| TfGM TfGM | Transport Transport | Security Services Metrolink Operating Costs | 01/03/2016 01/03/2016 | 5100091537 5100091385 | 701.50 MARPOL SECURITY LIMITED 1,255,411.80 METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Design Support Services | 01/03/2016 | 5100090494 | 6,110.50 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Design Support Services Capital Costs - Design Support Services | 01/03/2016 01/03/2016 | 5100091294 5100091699 | 1,471.77 MOTT MACDONALD LTD 2,011.16 MOTT MACDONALD LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 01/03/2016 | 5100091701 | 18,960.51 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Capital Costs - Computer and Communications Equipment | 01/03/2016 01/03/2016 | 5100091494 5100091706 | 1,424.03 MPACT THALES 2,940.00 NETGENIUM SYSTEMS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Computer and Communications Equipment Project Support Services | 01/03/2016 01/03/2016 | 5100091707 5100091057 | 513.00 NETGENIUM SYSTEMS LTD 8,360.00 PARITY PROFESSIONALS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 01/03/2016 | 5100091470 | 1,474.00 PRACTICUS LIMITED |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Other Operational Costs | 01/03/2016 01/03/2016 | 5100091474 5100091695 | 7,370.00 PRACTICUS LIMITED 1,044.14 R DUCKWORTH (BLACKPOOL) LIMITED |
| TfGM | Transport | Temporary Vacancy Cover | 01/03/2016 | 5100091704 | 8,207.10 RACHEL J CONSULTANCY SERVICES LTD |
| TfGM TfGM | Corporate Services Transport | IS Software & Maintenance Traffic Signal Works | 01/03/2016 01/03/2016 | 5100091680 5100091062 | 84,352.00 SAP (UK) LTD 88,100.48 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 01/03/2016 | 5100091064 | 15,720.24 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 01/03/2016 01/03/2016 | 5100091723 5100091724 | 8,761.43 SIEMENS PLC 10,335.14 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Supported Bus Services IS Consumables | 01/03/2016 01/03/2016 | 5100091344 5100091392 | 46,286.00 STAGECOACH SERVICES LTD 7,740.76 TANGIBLE BENEFIT LTD |
| TfGM | Transport | Subscriptions | 01/03/2016 | 5100091074 | 1,000.00 TRANSPORT PLANNING SOCIETY |
| TfGM TfGM | Transport Transport | Capital Costs - Land Acquisition and Related Costs Property & Equipment Maintenance | 01/03/2016 01/03/2016 | 1900045738 5100087227 | 1,350.00 WILLIAM H LILL & CO 2,376.00 XL OFFICE SOLUTIONS |
| TfGM | Corporate Services | Property & Equipment Maintenance | 01/03/2016 | 5100087439 | 1,990.00 XL OFFICE SOLUTIONS |
| TfGM TfGM | | Property & Equipment Maintenance Property & Equipment Maintenance | 01/03/2016 01/03/2016 | 5100089196 5100091518 | 1,584.00 XL OFFICE SOLUTIONS 14,644.00 XL OFFICE SOLUTIONS |
| TfGM TfGM | | Utilities & Energy Utilities & Energy | 03/03/2016 03/03/2016 | 1900045960 1900045963 | 1,086.17 SWALEC 570.91 SWALEC |
| TfGM | Transport | Utilities & Energy | 03/03/2016 | 1900045965 | 2,659.18 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 03/03/2016 03/03/2016 | 1900045972 1900045973 | 1,025.70 SWALEC 471.52 SWALEC |
| TfGM | Transport | Utilities & Energy | 03/03/2016 | 1900045974 | 781.74 SWALEC |
| TfGM TfGM | | Utilities & Energy Utilities & Energy | 03/03/2016 03/03/2016 | 1900045977 1900045978 | 679.19 SWALEC 3,738.67 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 03/03/2016 03/03/2016 | 1900045981 1900045982 | 905.83 SWALEC 1,903.81 SWALEC |
| TfGM | Transport | Utilities & Energy | 03/03/2016 | 1900045982 | 1,116.43 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 03/03/2016 03/03/2016 | 1900045989 1900045990 | 3,066.50 SWALEC 1,058.80 SWALEC |
| TfGM | Transport | Utilities & Energy | 03/03/2016 | 1900045993 | 1,196.93 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 03/03/2016 03/03/2016 | 1900045995 1900045997 | 984.14 SWALEC 2,623.74 SWALEC |
| TfGM | Transport | Utilities & Energy | 03/03/2016 | 1900045999 | 1,171.55 SWALEC |
| TfGM TfGM | Transport Transport | Utilities & Energy Community Engagement Services | 03/03/2016 04/03/2016 | 1900046044 5100090772 | 2,029.25 SWALEC 4,572.00 AECOM LTD |
| TfGM TfGM | Transport Transport | Community Engagement Services Community Engagement Services | 04/03/2016 04/03/2016 | 5100091056 5100091137 | 1,906.64 AECOM LTD 43,790.78 AECOM LTD |
| TfGM | Transport | Community Engagement Services | 04/03/2016 | 5100091371 | 3,874.79 AECOM LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Planning Support Services CCTV Support Services | 04/03/2016 04/03/2016 | 5100091420 5100091752 | 35,464.00 AECOM LTD 1,000.00 ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Smart Ticketing | 04/03/2016 | 5100091940 | 14,690.00 APT BUSINESS CONSULTANTS LTD |
| TfGM TfGM | Transport Transport | Design Support Services Capital Costs - Public Art | 04/03/2016 04/03/2016 | 5100091348 5100091763 | 27,875.00 ARCADIS LLP 10,000.00 ARTREACH (EVENTS) LTD |
| TfGM TfGM | Transport | Research Services Research Services | 04/03/2016 04/03/2016 | 5100090612 5100090739 | 2,493.00 ATKINS LTD |
| TfGM | Transport Transport | Capital Costs - Land Acquisition and Related Costs | 04/03/2016 | 5100090739 | 13,345.00 ATKINS LTD 930.78 ATKINS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - IS Support Services | 04/03/2016 04/03/2016 | 5100091743 5100091710 | 14,700.00 BLACC CONSULTING LLP 2,500.00 BLUE NETWORK SOLUTIONS LTD |
| TfGM | Transport | Concessionary Reimbursement | 04/03/2016 | 1900045834 | 586.00 BLUELINE PRIVATE HIRE |
| TfGM TfGM | Transport Transport | Capital Costs - LRT Vehicles Property & Equipment Maintenance | 04/03/2016 04/03/2016 | 5100091773 5100091228 | 209,500.00 BOMBARDIER TRANSPORTATION UK LTD 3,013.00 BRITISH PARKING ASSOCIATION |
| TfGM | Corporate Services | Computer Support and Licences | 04/03/2016 | 5100091252 | 18,101.88 BYTES SOFTWARE SERVICES LTD |
| TfGM TfGM | Corporate Services Transport | IS Support Services Print & Media | 04/03/2016 04/03/2016 | 5100091750 5100091436 | (669.17) BYTES SOFTWARE SERVICES LTD 4,137.13 CARAT MEDIA UK LIMITED |
| TfGM | Transport | Rent, Rates & Service Charges | 04/03/2016 | 1900045777 | 575.00 CBRE COMMON RECEIPTS |
| TfGM TfGM | | Print & Media Employee Reimbursed Costs | 04/03/2016 04/03/2016 | 5100091584 5100091744 | 923.00 CHAPEL PRESS LTD 10,581.00 CHILDCARE VOUCHERS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - IS Software & Maintenance Capital Costs - Computer and Communications Equipment | 04/03/2016 04/03/2016 | 5100091715 5100091716 | 43,351.28 CORVIA LIMITED (T/AS TICKETER) 27,120.00 CORVIA LIMITED (T/AS TICKETER) |
| TfGM | Transport | Capital Costs - Computer and Communications Equipment | 04/03/2016 | 5100091717 | 103,960.00 CORVIA LIMITED (T/AS TICKETER) |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Financial and Commercial Support Services | 04/03/2016 04/03/2016 | 5100091731 5100091932 | 656.40 CPC TRAINING PROVIDER LTD 2,000.00 DELOITTE LLP |
| | | | | | |

| | | | Invoice | | |
|---------------------|------------------------------|---|--------------------------|--------------------------|--|
| Body | Camila a Anaa | F T | Payment | Transaction | Not Assessed Counties Name |
| Name TfGM | Service Area Transport | Expense Type Training | Date 04/03/2016 | Number 5100091158 | Net Amount Supplier Name 8,500.00 EXPERIS LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 04/03/2016 | 5100091159 | 10,058.79 EXPERIS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services IS Support Services | 04/03/2016 04/03/2016 | 5100091160 5100091161 | 12,300.00 EXPERIS LTD 8,100.00 EXPERIS LTD |
| TfGM | Transport | Capital Costs - IS Support Services | 04/03/2016 | 5100091176 | 8,075.00 EXPERIS LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Vehicle Repairs & Maintenance | 04/03/2016 04/03/2016 | 5100091674 5100091769 | 1,710.00 FIELDWAY GROUP 750.00 GB COACHES |
| TfGM | Transport | Concessionary Reimbursement | 04/03/2016 | 1900045835 | 1,189.00 H SHAKERI T/A EUROLYNX TAXIS |
| TfGM TfGM | Corporate Services Transport | Temporary Vacancy Cover Property & Equipment Maintenance | 04/03/2016 04/03/2016 | 1900045508 5100091718 | 12,508.20 HAYS SPECIALIST RECRUITMENT LTD 6,864.00 IDT LTD |
| TfGM TfGM | Transport | Project Support Services | 04/03/2016 | 5100091435 | 7,087.50 INTELLIGENT SOLUTIONS IN TRANSPORT |
| TfGM | Transport | Procurement Services Print & Media | 04/03/2016 04/03/2016 | 5100091728 5100091598 | 10,450.00 JON MAYOR CONSULTING LTD 1,027.00 KIND CREATIVE LTD |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Legal Services | 04/03/2016 04/03/2016 | 5100091757 5100088298 | 2,010.00 KREATIVE BOMB LIMITED 1,800.00 LAMBERT SMITH HAMPTON |
| TfGM | Transport | Print & Media | 04/03/2016 | 5100091755 | 1,125.00 MIDESIGN |
| TfGM TfGM | Corporate Services Transport | IS Support Services Capital Costs - Programme and Project Management Services | 04/03/2016 04/03/2016 | 5100091184 5100091185 | 1,827.52 MORSON INTERNATIONAL 2,000.00 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/03/2016 | 5100091191 | 1,988.75 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Project Management Services | 04/03/2016 04/03/2016 | 5100091192 5100091193 | 1,935.00 MORSON INTERNATIONAL 4,568.80 MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 04/03/2016 | 5100091264 | 6,000.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Rail Support Services Project Support Services | 04/03/2016 04/03/2016 | 5100091230 5100091835 | 136,038.74 MOTT MACDONALD LTD 2,340.00 MOTT MACDONALD LTD |
| TfGM | Transport | Metrolink Operating Costs | 04/03/2016 | 5100091890 | 192,002.47 MPACT THALES |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 04/03/2016 04/03/2016 | 5100091891 5100091892 | 76,441.61 MPACT THALES 320,636.28 MPACT THALES |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 04/03/2016 | 5100091748 | (4,075.38) NATIONAL GRID PLC |
| TfGM TfGM | Transport Transport | Rent, Rates & Service Charges Vehicle Repairs & Maintenance | 04/03/2016 04/03/2016 | 1900045776 5100091906 | 845.91 NETWORK RAIL 18,083.25 OPTARE LTD |
| TfGM | Transport | Vehicle Repairs & Maintenance | 04/03/2016 | 5100091907 | 2,333.32 OPTARE LTD |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 04/03/2016 04/03/2016 | 5100091908 5100091909 | 2,333.32 OPTARE LTD 2,333.32 OPTARE LTD |
| TfGM TfGM | • | Procurement Services | 04/03/2016 04/03/2016 | 5100091889 5100090987 | 10,500.00 OPUS BESTPAY LTD 6,380.90 PANNONE CORPORATE LLP (EMP) |
| TfGM | Transport Transport | Capital Costs - Legal Services Legal Services | 04/03/2016 | 5100090987 | 1,468.75 PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Transport | Legal Services Capital Costs - Land Acquisition and Related Costs | 04/03/2016 04/03/2016 | 5100091747 1900045782 | 2,135.00 PANNONE CORPORATE LLP (EMP) 1,500.00 PATRICIA MARY WALLEY |
| TfGM | Transport Transport | Programme Management Services | 04/03/2016 | 5100091887 | 11,760.00 PATTERSON PROJECT MANAGEMENT LTD |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Traffic and Transportation Surveys | 04/03/2016 04/03/2016 | 5100091350 5100091352 | 730.80 PLUSWORK LTD 4,673.57 PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 04/03/2016 | 5100091546 | 590.25 PLUSWORK LTD |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Passenger Shelter Costs | 04/03/2016 04/03/2016 | 5100091916 5100091198 | 5,565.00 PRACTICUS LIMITED 6,226.40 QUEENSBURY SHELTERS LIMITED |
| TfGM | Transport | Passenger Shelter Costs | 04/03/2016 | 5100091199 | 3,166.10 QUEENSBURY SHELTERS LIMITED |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Smart Ticketing | 04/03/2016 04/03/2016 | 1900045829 5100091562 | 1,000.00 RADIO CABS T/A ECO TRAVEL 1,980.99 Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/03/2016 | 5100091566 | 2,310.75 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 04/03/2016 04/03/2016 | 5100091567 5100091568 | 1,848.60 Robert Walters Plc 2,310.75 Robert Walters Plc |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 04/03/2016 | 5100091569 | 1,386.45 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Smart Ticketing Temporary Vacancy Cover | 04/03/2016 04/03/2016 | 5100091571 5100091575 | 2,250.00 Robert Walters Plc 500.06 Robert Walters Plc |
| TfGM | Corporate Services | Temporary Vacancy Cover | 04/03/2016 | 5100091578 | 701.63 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Training | 04/03/2016 04/03/2016 | 5100091652 5100091893 | 2,310.75 Robert Walters Plc 6,560.40 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Traffic Signal Works | 04/03/2016 04/03/2016 | 1900045841 5100091154 | 757.00 SCOTTS & CHESHIRE CARS 3,013.58 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 04/03/2016 | 5100091156 | 13,624.04 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 04/03/2016 04/03/2016 | 5100091210 5100091211 | 23,513.79 SIEMENS PLC 9,963.72 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 04/03/2016 | 5100091212 | 18,610.23 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 04/03/2016 04/03/2016 | 5100091213 5100091214 | 28,070.13 SIEMENS PLC 9,858.29 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 04/03/2016 | 5100091215 | 20,097.01 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 04/03/2016 04/03/2016 | 5100091216 5100091217 | 9,805.98 SIEMENS PLC 29,156.09 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 04/03/2016 | 5100091218 | 21,884.09 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works IS Software & Maintenance | 04/03/2016 04/03/2016 | 5100091786 5100091774 | 16,564.22 SIEMENS PLC 850.00 SMARTEX LTD |
| TfGM | Transport | Concessionary Reimbursement | 04/03/2016 | 1900045840 | 599.00 STATION CARS |
| TfGM TfGM | Corporate Services Transport | Planning Support Services Transport Planning & Monitoring Services | 04/03/2016 04/03/2016 | 5100091928 5100091247 | 12,739.80 STRATEGIC TARGETS (MICHAEL SMART) 7,717.00 SYSTRA LTD |
| TfGM TfGM | Transport Transport | Transport Planning & Monitoring Services Computer and Printing Hardware | 04/03/2016 04/03/2016 | 5100091248 5100091524 | 3,116.00 SYSTRA LTD 654.23 TANGIBLE BENEFIT LTD |
| TfGM | Transport | IS Consumables | 04/03/2016 | 5100091549 | 1,417.46 TANGIBLE BENEFIT LTD |
| TfGM TfGM | Transport Transport | IS Consumables Capital Costs - Capital Project Main Contract Works | 04/03/2016 04/03/2016 | 5100091550 5100091486 | 773.23 TANGIBLE BENEFIT LTD 59,782.00 THALES TRANSPORT & SECURITY LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 04/03/2016 | 5100091533 | 184,628.00 THALES TRANSPORT & SECURITY LTD |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Capital Project Main Contract Works IS Consumables | 04/03/2016 04/03/2016 | 5100091922 5100091262 | 447,794.00 THALES TRANSPORT & SECURITY LTD 1,224.00 TOTAL COMPUTERS LTD |
| TfGM | Corporate Services | IS Consumables | 04/03/2016 | 5100091525 | 747.84 TOTAL COMPUTERS LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Capital Costs - Legal Services | 04/03/2016 04/03/2016 | 5100091387 1900045783 | 38,933.31 TRANSPORT SERVICE SOLUTIONS LTD 1,485.60 WRIGHT MARSHALL CHARTERED SURVEYORS |
| TfGM | Transport | Project Support Services | 04/03/2016 | 5100091432 | 5,958.00 WSP UK LTD |
| TfGM TfGM | Transport Corporate Services | Project Support Services Procurement Services | 04/03/2016 07/03/2016 | 5100091679 5100091958 | 3,692.00 WSP UK LTD 15,120.00 CNC PERFORMANCE CONSULTANTS LTD |
| TfGM | | Metrolink Operating Costs | 07/03/2016 | 5100091372 | 85,052.20 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 07/03/2016 07/03/2016 | 5100091373 5100091374 | 17,475.27 METROLINK RATP DEV LTD 13,243.87 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport | Metrolink Operating Costs Metrolink Operating Costs | 07/03/2016 07/03/2016 | 5100091375 | 13,835.35 METROLINK RATP DEV LTD |
| TfGM | Transport Transport | Metrolink Operating Costs | 07/03/2016 | 5100091376 5100091378 | 112,517.55 METROLINK RATP DEV LTD 6,302.21 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 07/03/2016 07/03/2016 | 5100091379 5100091380 | 339,916.13 METROLINK RATP DEV LTD 31,508.60 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 07/03/2016 | 5100091381 | 3,150.49 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 07/03/2016 07/03/2016 | 5100091382 5100091383 | 3,150.49 METROLINK RATP DEV LTD 3,150.49 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 07/03/2016 | 5100091384 | 293,445.77 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Capital Costs - Project Support Services | 07/03/2016 07/03/2016 | 5100091914 5100091920 | 8,175.23 METROLINK RATP DEV LTD 831.38 METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 07/03/2016 | 5100091921 | 623.53 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Heavy Rail Support Services | 08/03/2016 08/03/2016 | 5100092149 5100091434 | 9,405.00 ACUITY PROGRAMME MANAGEMENT LTD 8,520.00 AMEY (CONSULTING & RAIL) |
| TfGM | Transport | Heavy Rail Support Services | 08/03/2016 | 5100091471 | 8,505.10 AMEY (CONSULTING & RAIL) |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Heavy Rail Support Services | 08/03/2016 08/03/2016 | 5100091472 5100091476 | 2,040.00 AMEY (CONSULTING & RAIL) 1,200.00 AMEY (CONSULTING & RAIL) |
| | | | | | |

| | | | Invoice | | |
|---------------------|------------------------------|---|--------------------------|--------------------------|--|
| Body | | | Payment | Transaction | |
| Name TfGM | Service Area Transport | Expense Type Print & Media | Date 08/03/2016 | Number 5100091975 | Net Amount Supplier Name 3,750.00 ANGELA SCHORAH COMMUNICATIONS |
| TfGM | Corporate Services | IS Software & Maintenance | 08/03/2016 | 5100091868 | 5,474.74 APTUS SOLUTIONS LIMITED |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Environmental & Ecological Support Services | 08/03/2016 08/03/2016 | 5100091762 5100091327 | 1,950.00 ASTRA SIGNS 7,440.58 ATKINS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 08/03/2016 | 5100091349 | 552,502.74 BALFOUR BEATTY CE LTD |
| TfGM TfGM | Transport Corporate Services | Capital Costs - LRT Vehicles IS Support Services | 08/03/2016 08/03/2016 | 5100092116 5100085297 | 523,750.00 BOMBARDIER TRANSPORTATION UK LTD 625.30 BYTES SOFTWARE SERVICES LTD |
| TfGM | Transport | Project Management Services | 08/03/2016 | 5100091456 | 57,123.21 CENTRO WMPTE |
| TfGM TfGM | | IS Software & Maintenance Payroll Support Services | 08/03/2016 08/03/2016 | 5100091641 5100092143 | 101,306.00 CGI IT UK LTD 5,143.60 CGI IT UK LTD |
| TfGM | | IS Software & Maintenance | 08/03/2016 | 5100092143 | 3,442.76 CIVICA UK LTD |
| TfGM TfGM | Transport Corporate Services | Print & Media | 08/03/2016 08/03/2016 | 5100090896 5100091689 | 625.00 COMMUNICORPUK 2,000.00 CORPORATE DIRECT (EUROPE) LTD |
| TfGM | Transport | Capital Costs - Print & Media | 08/03/2016 | 5100091089 | 1,869.60 CRITERION PACKAGING LTD |
| TfGM TfGM | Transport | Traffic and Transportation Surveys Cycle Training Scheme | 08/03/2016 08/03/2016 | 5100092180 5100091997 | 1,995.00 CTS TRAFFIC & TRANSPORTATION 537.00 CYCLES RECYCLED CIC |
| TfGM | Transport Corporate Services | Telecommunications | 08/03/2016 | 5100091997 | 6,326.02 DAISY COMMUNICATIONS |
| TfGM | Transport | Card Management Services | 08/03/2016 | 5100091981 | 710.00 ESP SYSTEX LTD |
| TfGM TfGM | Transport Transport | Card Management Services Vehicle Repairs & Maintenance | 08/03/2016 08/03/2016 | 5100091983 5100092038 | 7,982.58 ESP SYSTEX LTD 2,595.55 EYE COMMERCIALS LTD |
| TfGM | Transport | Temporary Vacancy Cover | 08/03/2016 | 1900045811 | 15,969.28 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Temporary Vacancy Cover | 08/03/2016 08/03/2016 | 5100091196 5100091913 | 744.36 HAYS SPECIALIST RECRUITMENT LTD 930.45 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Print & Media | 08/03/2016 | 5100092060 | 3,270.00 HEMISPHERE DESIGN & MRKTNG CONSULT |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - Quantity Surveying Services | 08/03/2016 08/03/2016 | 5100091335 5100091688 | 625.00 INTREPIDFISH LIMITED 3,606.00 JACOBS UK LTD |
| TfGM | Transport | Training | 08/03/2016 | 5100091588 | 1,800.00 MAKINSON PROGRESS LIMITED |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Metrolink Operating Costs | 08/03/2016 08/03/2016 | 5100091963 5100090557 | 4,872.00 MANCHESTER CITY COUNCIL 2,040.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/03/2016 | 5100091884 | 2,040.00 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 08/03/2016 08/03/2016 | 5100091885 5100091888 | 2,040.00 METROLINK RATP DEV LTD 420.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 08/03/2016 | 5100091919 | 434.88 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Capital Costs - Project Support Services | 08/03/2016 08/03/2016 | 5100092132 5100092133 | 10,743.98 METROLINK RATP DEV LTD 3,666.60 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 08/03/2016 | 5100092136 | 100,000.00 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Print & Media | 08/03/2016 08/03/2016 | 5100092140 5100092121 | 776,221.00 METROLINK RATP DEV LTD 1,575.00 MIDESIGN |
| TfGM | Transport | IS Consumables | 08/03/2016 | 5100092121 | 2,640.00 MOBILE SOLUTIONS LTD |
| TfGM TfGM | Transport Transport | Design Support Services Design Support Services | 08/03/2016 08/03/2016 | 5100091972 5100091974 | 4,406.87 MOTT MACDONALD LTD 985.00 MOTT MACDONALD LTD |
| TfGM | Transport | Design Support Services Design Support Services | 08/03/2016 | 5100091976 | 7,663.68 MOTT MACDONALD LTD |
| TfGM TfGM | Transport | Design Support Services | 08/03/2016 08/03/2016 | 5100091978 5100091979 | 600.00 MOTT MACDONALD LTD 6,888.68 MOTT MACDONALD LTD |
| TfGM | Transport Transport | Design Support Services Capital Costs - Programme and Project Management Services | 08/03/2016 | 5100091979 | 1,105.50 PRACTICUS LIMITED |
| TfGM | Transport | Traffic Signal Works | 08/03/2016 | 5100091593 | 17,516.12 ROSGAL LTD |
| TfGM TfGM | Transport Transport | Traffic Signal Works CCTV Support Services | 08/03/2016 08/03/2016 | 5100091594 5100092181 | 8,313.50 ROSGAL LTD 31,526.50 ROSGAL LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 08/03/2016 | 5100092154 | 547.00 S CHARLSON |
| TfGM TfGM | Transport Corporate Services | Driver Intervention Course Delivery Costs IS Software & Maintenance | 08/03/2016 08/03/2016 | 5100092166 5100091025 | 1,312.80 S CHARLSON 9,950.00 SEC1 LTD |
| TfGM | Transport | Property & Equipment Maintenance | 08/03/2016 | 5100091711 | 2,521.00 SENATOR INTERNATIONAL LTD |
| TfGM TfGM | Transport Transport | Design Support Services Heavy Rail Support Services | 08/03/2016 08/03/2016 | 5100091824 5100091954 | 10,601.86 STEER DAVIES GLEEVE LTD 5,000.00 STOCKPORT MBC |
| TfGM | Transport | Heavy Rail Support Services | 08/03/2016 | 5100091955 | 3,250.00 STOCKPORT MBC |
| TfGM TfGM | Transport Transport | Transport Planning & Monitoring Services Project Management Services | 08/03/2016 08/03/2016 | 5100091332 5100091965 | 34,022.00 SYSTRA LTD 9,375.00 TOLEDO TRANSPORT CONSULTING LIMITED |
| TfGM | Corporate Services | Printer Consumables | 08/03/2016 | 5100091712 | 1,267.00 TOTAL COMPUTERS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Driver Intervention Course Delivery Costs | 08/03/2016 08/03/2016 | 5100089129 5100092005 | 5,900.00 TURNER & TOWNSEND PROJECT MANAGEMEN 800.00 WHOLESALE BOOK SUPPLIES |
| TfGM | Transport | Property & Equipment Maintenance | 08/03/2016 | 5100092040 | 1,232.16 XL OFFICE SOLUTIONS |
| TfGM TfGM | Transport Transport | Capital Costs - CCTV Support Services Vehicle Costs | 08/03/2016 09/03/2016 | 5100091713 1200037920 | 500.00 ZOOM CCTV LTD 638.22 ALLSTAR |
| TfGM | Corporate Services | Subscriptions | 09/03/2016 | 1900045926 | 4,968.20 EMTA |
| TfGM TfGM | Corporate Services Transport | Subscriptions Accessible Transport | 10/03/2016 10/03/2016 | 1900045926 1200037920 | 4,968.20 EMTA 388,084.00 GMATL |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/03/2016 | 1900045880 | 1,203.40 2020 FLEET TRAINING LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 11/03/2016 11/03/2016 | 1900045893 1900045925 | 984.60 A HOLT 984.60 A WOODWARD |
| TfGM | Transport | Capital Costs - Legal Services | 11/03/2016 | 1900045781 | 6,000.00 ACLAND BRACEWELL SURVEYORS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 11/03/2016 11/03/2016 | 5100092317 5100092343 | 7,790.00 ACUITY PROGRAMME MANAGEMENT LTD 6,489.00 ACUITY PROGRAMME MANAGEMENT LTD |
| TfGM | Corporate Services | Transport Planning & Monitoring Services | 11/03/2016 | 5100090781 | 37,095.26 AECOM LTD |
| TfGM TfGM | Transport Transport | Community Engagement Services Capital Costs - Project Support Services | 11/03/2016 11/03/2016 | 5100091234 5100091339 | 11,461.84 AECOM LTD 9,525.00 AECOM LTD |
| TfGM | Transport | CCTV Support Services | 11/03/2016 | 5100091944 | 500.00 ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM TfGM | Transport Transport | CCTV Support Services CCTV Support Services | 11/03/2016 11/03/2016 | 5100091945 5100091946 | 9,183.00 ALTRON COMMUNICATIONS EQUIPMENT LTD 8,747.00 ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | CCTV Support Services | 11/03/2016 | 5100092208 | 8,747.00 ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM TfGM | Transport Transport | Print & Media Paper and Printing Consumables | 11/03/2016 11/03/2016 | 5100092315 5100090890 | 3,500.00 ANGELA SCHORAH COMMUNICATIONS (776.37) ANTALIS LTD |
| TfGM | Transport | Paper and Printing Consumables | 11/03/2016 | 5100090690 | 737.84 ANTALIS LTD |
| TfGM TfGM | Transport Transport | Paper and Printing Consumables Training | 11/03/2016 11/03/2016 | 5100091991 5100092255 | 737.84 ANTALIS LTD 645.50 ASF PEOPLE DEVELOPMENT |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/03/2016 | 1900045865 | 875.20 B ASKHAM |
| TfGM TfGM | Transport | Driver Intervention Course Delivery Costs | 11/03/2016 | 5100092167 5100091590 | 1,756.47 B DAVIES 1,876.00 BEELINE PROMOTIONAL PRODUCTS |
| TfGM | Transport Transport | Print & Media Programme and Project Management Services | 11/03/2016 | 5100091590 | 12,041.20 BLACC CONSULTING LLP |
| TfGM TfGM | Transport | Rent, Rates & Service Charges Highway Safety Support Services | 11/03/2016 11/03/2016 | 1900045863 5100091638 | 2,500.00 BNPPRE CLIENT COMMON RECEIPTS 20,000.00 BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM | Transport Transport | Capital Costs - LRT Vehicles | 11/03/2016 | 5100091636 | 20,000.00 BOLTON METROPOLITAN BOROUGH COUNCIL 209,500.00 BOMBARDIER TRANSPORTATION UK LTD |
| TfGM | Transport | Capital Costs - Architectural Services | 11/03/2016 | 5100089746 | 1,311.52 BOWKER SADLER PARTNERSHIP LIMITED |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Highway Safety Support Services | 11/03/2016 11/03/2016 | 1900045874 5100091639 | 656.40 BRECK SCHOOL OF MOTORING 35,860.48 BURY MBC |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/03/2016 | 1900045892 | 1,422.20 C HIRST |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Project Management Services | 11/03/2016 11/03/2016 | 1900045900 5100091455 | 656.40 C MACCORMACK 24,545.88 CENTRO WMPTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/03/2016 | 1900045877 | 1,203.40 CRUISE DRIVER TRAINING |
| TfGM TfGM | Transport Transport | Capital Costs - IS Support Services Cycle Training Scheme | 11/03/2016 11/03/2016 | 5100091881 5100092418 | 17,336.00 CUBIC TRANSPORTATION SYSTEMS (ITMS) 700.00 CYCLING PROJECTS |
| TfGM | Transport | Cycle Training Scheme | 11/03/2016 | 5100092419 | 700.00 CYCLING PROJECTS |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 11/03/2016 11/03/2016 | 1900045883 1900045888 | 984.60 D ELLIS 1,853.71 D HEATHCOTE |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/03/2016 | 1900045916 | 1,094.00 D ROBINSON |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Cycle Training Scheme | 11/03/2016 11/03/2016 | 1900045924 5100092061 | 1,166.93 D WALSH 2,035.00 DAVID TRAINOR T/A REVOLVEMCR |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 11/03/2016 | 1900045923 | 875.20 DAVID WALKER DRIVER TRAINING |
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| TfGM Transport Heavy Rail Support Services 11/03/2016 5100091670 3,250.00 DERBYSHIRE COUNTY COUNCY TYPE TfGM Transport Capital Costs - Legal Services 11/03/2016 5100092444 9,281.00 DLA PIPER UK LLP TfGM Transport Capital Costs - Legal Services 11/03/2016 5100092445 11,455.00 DLA PIPER UK LLP TfGM Transport Capital Costs - Legal Services 11/03/2016 5100092445 11,655.00 DLA PIPER UK LLP TfGM Transport Capital Costs - Legal Services 11/03/2016 5100092447 577.20 DLA PIPER UK LLP TfGM Transport Capital Costs - Legal Services 11/03/2016 5100092447 577.20 DLA PIPER UK LLP TfGM Transport Capital Costs - Legal Services 11/03/2016 5100092447 577.20 DLA PIPER UK LLP TfGM Transport Driver Intervention Course Delivery Costs 11/03/2016 5100092449 442.00 DLA PIPER UK LLP TfGM Transport Driver Intervention Course Delivery Costs 11/03/2016 1900045906 | L |
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| TfGM Corporate Services Print & Media 11/03/2016 5100091959 6,115.00 JG CREATIVE COMMUNICATION | NS LIMITED |
| TfGM Transport Research Services 11/03/2016 5100092276 10,874.37 JMP CONSULTANTS LTD TfGM Transport Driver Intervention Course Delivery Costs 11/03/2016 1900045897 765.80 K JONES | |
| TfGM Transport Driver Intervention Course Delivery Costs 11/03/2016 1900045872 1,343.18 L CHAPMAN | CMT |
| TfGM Transport Rent, Rates & Service Charges 11/03/2016 1900045951 15,312.50 L&G ASSURANCE PENSIONS M TfGM Transport Rent, Rates & Service Charges 11/03/2016 1900045952 2,830.00 L&G ASSURANCE PENSIONS M | |
| TfGM Transport Property Support Services 11/03/2016 5100092243 600.00 LAMBERT SMITH HAMPTON | |
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| TfGM Transport Driver Intervention Course Delivery Costs 11/03/2016 1900045867 2,078.60 M BOLTON DRIVER TRAINING TfGM Transport Capital Costs - Legal Services 11/03/2016 1900045950 918.00 MANCHESTER CITY COUNCIL | |
| TfGM Transport Sustainable Transport Support Services 11/03/2016 5100092220 2,000.00 MANCHESTER COMMUNITY GIA | |
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| TfGM Transport Security Services 11/03/2016 5100092215 701.50 MARPOL SECURITY LIMITED | IIIVO EIIVIITE |
| TfGM Transport Capital Costs - Programme and Project Management Services 11/03/2016 5100091865 2,062.50 MATCHTECH GROUP PLC TfGM Transport Capital Costs - Programme and Project Management Services 11/03/2016 5100091867 2,062.50 MATCHTECH GROUP PLC | |
| TfGM Transport Vehicle Repairs & Maintenance 11/03/2016 5100091839 2,610.00 MCKENNA BROTHERS | |
| TfGM Transport Concessionary Reimbursement 11/03/2016 5100092033 1,260.00 MERLINCO LTD TfGM Transport Replacement Bus Services 11/03/2016 5100091856 29,180.00 METROLINK RATP DEV LTD | |
| TfGM Transport Print & Media 11/03/2016 5100091886 2,040.00 METROLINK RATP DEV LTD | |
| TfGM Transport Property & Equipment Maintenance 11/03/2016 5100091953 3,208.27 METROLINK RATP DEV LTD TfGM Transport Property & Equipment Maintenance 11/03/2016 5100092126 1,356.25 METROLINK RATP DEV LTD | |
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| TfGM Transport Print & Media 11/03/2016 5100092131 1,392.00 METROLINK RATP DEV LTD | |
| TfGM Transport Capital Costs - Project Support Services 11/03/2016 5100092138 20,995.00 METROLINK RATP DEV LTD TfGM Transport Highway Safety Support Services 11/03/2016 5100091703 753.00 MIKE ABRAM | |
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| TfGM Transport Capital Costs - Programme and Project Management Services 11/03/2016 5100091591 1,988.75 MORSON INTERNATIONAL TfGM Corporate Services IS Support Services 11/03/2016 5100091599 2,284.40 MORSON INTERNATIONAL | |
| TfGM Transport Capital Costs - Design Support Services 11/03/2016 5100092274 1,979.60 MOTT MACDONALD LTD | |
| TfGM Transport Programme and Project Management Services 11/03/2016 5100092377 12,720.00 NORTHCLIFFE LTD TfGM Transport Programme and Project Management Services 11/03/2016 5100092381 12,720.00 NORTHCLIFFE LTD | |
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| TfGM Transport Staff Rail Passes 11/03/2016 5100091767 1,305.00 NORTHERN RAIL LIMITED TfGM Transport Property & Equipment Maintenance 11/03/2016 5100092065 19,181.54 NOVUS PROPERTY SOLUTIONS | SLTD |
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| TfGM Transport Programme and Project Management Services 11/03/2016 5100092346 7,940.00 PEAK PERFORMANCE PROFES | |
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| TfGM Transport Traffic and Transportation Surveys 11/03/2016 5100091765 4,224.15 PLUSWORK LTD | |
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| TfGM Transport Highway Safety Support Services 11/03/2016 5100087830 (1,580.92) POLICE & CRIME COMMISSION | |
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| TfGM Transport Project Support Services 11/03/2016 5100092369 5,900.00 RIDGE AND PARTNERS LLP TfGM Transport Temporary Vacancy Cover 11/03/2016 5100091560 2,750.00 Robert Walters Plc | |
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| Total Transport Supported Bus Services 15032019 1900040000 3,378.33 ARRINA MANCHESTER TOTAL TO | | Transport | Supported Bus Services | | | 26,042.29 ARRIVA MANCHESTER |
| Transport Tran | | | | | | · · · · · · · · · · · · · · · · · · · |
| Transport Concessoring Namoursement 16932016 190034006 122,000 BELLE VUE MANCHESTEN LTD 100044006 100034006 120005 120005 120005 120005 100034006 10 | TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046065 | 8,500.82 ATLANTIC TRAVEL GB |
| Tricky Transport Supported Bus Services 1503/2016 1800/04/16/15 1800/04/16/15 1800/04/16/15 1800/04/16 1 | | • | | | | • |
| | TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046069 | 112,621.61 BELLE VUE (MANCHESTER) LTD |
| Transport Cycle Training Scheme 1503/2016 1500/2016 12,000 BIRC RIGHT 1700 | | | | | | |
| Transport Training | TfGM | | Cycle Training Scheme | 15/03/2016 | 5100091512 | 1,260.00 BIKE RIGHT! |
| Tribing | | | | | | |
| Tricky Trinsport Supported Bus Services 1503/2016 1900046998 3,166.67 BULLITT CARS 1703/2016 1900046998 3,166.67 BULLIOCKS 1703/2016 190004699 3,166.67 BULLIOCKS 1703/2016 1703/2 | TfGM | Transport | Driver Intervention Course Delivery Costs | 15/03/2016 | 5100092453 | 2,499.20 BOLTON WHITES HOTEL LTD |
| Tricks | | • | | | | · · · · · · · · · · · · · · · · · · · |
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| TriCM | | • | ' ' | | | · · · · · · · · · · · · · · · · · · · |
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| Triansport Concessionary Reimbursement 1503/2016 1900046008 8,000.00 FE FINCH | TfGM | | Print & Media | | | |
| Triansport Concessionary Reimbursement 150/32/2016 1900046008 8,500.00 FIRST CALDERLINE Triansport Supported Bus Services 150/32/2016 1900046082 (2,437,91) FIRST MANCHESTER Triansport Supported Bus Services 150/32/2016 1900046082 120,2737 94 FIRST MANCHESTER Triansport Supported Bus Services 150/32/2016 1900046084 120,2737 94 FIRST MANCHESTER Triansport Supported Bus Services 150/32/2016 1900046084 120,2737 94 FIRST MANCHESTER Triansport Supported Bus Services 150/32/2016 1900046084 120,2737 94 FIRST MANCHESTER Triansport Supported Bus Services 150/32/2016 1900046084 120,2737 94 FIRST MANCHESTER Triansport Supported Bus Services 150/32/2016 1900046084 120,2737 94 FIRST MANCHESTER Triansport Supported Bus Services 150/32/2016 1900046080 127,876 76 FRETWELL PRINT AND DIRECT MAIL Triansport Supported Bus Services 150/32/2016 1900046086 127,876 FRETWELL PRINT AND DIRECT MAIL Triansport Supported Bus Services 150/32/2016 1900046086 127,876 FG MATT Triansport Supported Bus Services 150/32/2016 1900046086 19 | | | | | | · · · · · · · · · · · · · · · · · · · |
| Tright | TfGM | Transport | Concessionary Reimbursement | | | · · · · · · · · · · · · · · · · · · · |
| Triansport Supported Bus Services 15/03/2016 1900046084 12/237.94 FIRST MANCHESTER 17/14 FIRST MANCHESTER 17/14 FIRST MANCHESTER 15/03/2016 15/00091992 2,795.00 FRETWELL PRINT AND DIRECT MAIL 17/14 FIRST MANCHESTER 15/03/2016 1900046016 15/03/2016 1900046016 17/14 FIRST MANCHESTER 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1900046016 15/03/2016 1 | | | | | | |
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| TiGM | | | ' ' | | | · · · · · · · · · · · · · · · · · · · |
| TiGM | | Transport | Supported Bus Services | 15/03/2016 | 1900046105 | 28,252.36 GB COACHES |
| Triansport Capital Costs - Capital Project Main Contract Works 15/03/2016 15/00/2016 1 | | • | | | | |
| TigM | TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 15/03/2016 | 5100091490 | 3,192.31 GEORGE COX AND SONS LTD |
| Tiffed Transport Supported Bus Services 15/03/2016 1900/046056 99,595.06 GO GODDWINS COACHES LTD TifGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100/09/1461 720.00 GO TRAFFIC MANAGEMENT LTD TifGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100/09/1788 720.00 GO TRAFFIC MANAGEMENT LTD TifGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100/09/1788 720.00 GO TRAFFIC MANAGEMENT LTD TifGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100/09/1788 720.00 GO TRAFFIC MANAGEMENT LTD TifGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100/09/1894 720.00 GO TRAFFIC MANAGEMENT LTD TifGM Transport Concessionary Reimbursement 15/03/2016 5100/04/09/10 10,932.50 GRANT THORNTON TifGM Transport Supported Bus Services 15/03/2016 1900/04/09/0 6,663.76 GREEN TRIANGLE BUSES LTD TifGM Transport Supported Bus Services 15/03/2016 1900/04/09/0 1,969.90 HORWICH PRIVATE HIRE | | | ' ' | | | |
| TfGM Transport Capital Costs - Engineering Support Services 15/03/2016 51000917481 720.00 GO TRAFFIC MANAGEMENT LTD TfGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100091758 720.00 GO TRAFFIC MANAGEMENT LTD TfGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100091758 720.00 GO TRAFFIC MANAGEMENT LTD TfGM Transport Capital Costs - Engineering Support Services 15/03/2016 51000917934 720.00 GO TRAFFIC MANAGEMENT LTD TfGM Transport Concessionary Reimbursement 15/03/2016 1900046010 80,693.00 GREEN TRIANGLE BUSES LTD TfGM Transport Supported Bus Services 15/03/2016 1900046097 14,034.37 GREEN TRIANGLE BUSES LTD TfGM Transport Supported Bus Services 15/03/2016 1900046097 6,663.76 GREEN TRIANGLE BUSES LTD TfGM Transport Concessionary Reimbursement 15/03/2016 1900046011 1,969.99 HORVICH PRIVATE HIRE LIMITED TfGM Transport Concessionary Reimbursement 15/03/2016 1900046014 2,600.00 JM DEASFFIELD BUS COMPANY | | Transport | Supported Bus Services | | | 99,595.06 GO GOODWINS COACHES LTD |
| TIGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100091758 72.00 GO TRAFFIC MANAGEMENT LTD TIGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100091758 72.00 GO TRAFFIC MANAGEMENT LTD TIGM Transport Concessionary Reimbursement 15/03/2016 5100092429 10,932.50 GRANT THORNTON TIGM Transport Concessionary Reimbursement 15/03/2016 1900046010 80,693.00 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046096 14,034.37 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046096 133,949.63 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046031 1,096.63.76 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046031 1,096.99 HORWICHOR PRIVATE HIRE LIMITED TIGM Transport Concessionary Reimbursement 15/03/2016 | | | | | | · · · · · · · · · · · · · · · · · · · |
| TIGM Transport Capital Costs - Engineering Support Services 15/03/2016 5100091934 720.00 GO TRAFFIC MANAGEMENT LTD TIGM Corporate Services Audit and Financial Services 15/03/2016 5100092429 10,932.50 GRANT THORNTON TIGM Transport Supported Bus Services 15/03/2016 1900046095 14,034.37 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046097 14,034.37 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046097 6,663.76 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046097 6,663.76 GREEN TRIANGLE BUSES LTD TIGM Transport Concessionary Reimbursement 15/03/2016 1900046097 2,333.33 HORWICH PRIVATE HIRE LIMITED TIGM Transport Concessionary Reimbursement 15/03/2016 1900046011 3,600.00 HUDDERSFIELD BUS COMPANY TIGM Transport Concessionary Reimbursement 15/03/2016 1900046013 3,600.00 HUDDERSFIELD BUS COMPANY TIGM Transport | TfGM | Transport | Capital Costs - Engineering Support Services | | 5100091729 | 1,819.12 GO TRAFFIC MANAGEMENT LTD |
| TIGM Corporate Services Audit and Financial Services 15/03/2016 5100092429 10,932.50 GRANT THORNTON TIGM Transport Supported Bus Services 15/03/2016 1900046905 14,034.37 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046905 138,949.63 GREEN TRIANGLE BUSES LTD TIGM Transport Supported Bus Services 15/03/2016 1900046907 663.76 GREEN TRIANGLE BUSES LTD TIGM Transport Concessionary Reimbursement 15/03/2016 1900046901 138,949.63 GREEN TRIANGLE BUSES LTD TIGM Transport Concessionary Reimbursement 15/03/2016 1900046901 1,096.90 HORWICH PRIVATE HIRE LIMITED TIGM Transport Supported Bus Services 15/03/2016 1900046011 3,600.00 HUDDERSFIELD BUS COMPANY TIGM Transport Capital Costs - Commercial Managment Services 15/03/2016 5100090178 8,817.94 ITSO LTD TIGM Transport Supported Bus Services 15/03/2016 5100090178 8,817.94 ITSO LTD TIGM Transport Supported Bus Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
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| TfGM Transport Supported Bus Services 15/03/2016 1900046049 2,333.33 HORWICH PRIVATE HIRE LIMITED TfGM Transport Concessionary Reimbursement 15/03/2016 1900046011 3,600.00 HUDDERSFIELD BUS COMPANY TfGM Transport Capital Costs - Commercial Managment Services 15/03/2016 5100090178 8,817.94 ITSO LTD TfGM Transport Concessionary Reimbursement 15/03/2016 1900046012 20,582.00 JIM STONES COACHES TfGM Transport Supported Bus Services 15/03/2016 1900046092 9,180.09 JIM STONES COACHES TfGM Transport Supported Bus Services 15/03/2016 1900046093 12,000.17 JIM STONES COACHES TfGM Transport Procurement Services 15/03/2016 1900046093 12,000.17 JIM STONES COACHES TfGM Transport Capital Costs - Legal Services 15/03/2016 1900046093 12,000.17 JIM STONES COACHES TfGM Transport Concessionary Reimbursement 15/03/2016 1900046013 21,000.01 | | • | !! | | | |
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| TfGM Transport Supported Bus Services 15/03/2016 1900046093 12,000.17 JIM STONES COACHES TfGM Transport Procurement Services 15/03/2016 5100092368 11,025.00 JULIAN BENSON ASSOCIATES LTD TfGM Transport Capital Costs - Legal Services 15/03/2016 5100092555 1,375.00 KINGS CHAMBERS TfGM Transport Concessionary Reimbursement 15/03/2016 1900046013 21,000.00 LANCASHIRE UTD TfGM Transport Concessionary Reimbursement 15/03/2016 1900046014 5,000.00 M TRAVEL TfGM Transport Supported Bus Services 15/03/2016 1900046072 54,966.33 M TRAVEL TfGM Transport Supported Bus Services 15/03/2016 1900046073 27,398.75 M TRAVEL TfGM Transport Supported Bus Services 15/03/2016 1900046074 1,368.73 M TRAVEL TfGM Transport Concessionary Reimbursement 15/03/2016 1900046075 51,000.00 MANCHESTER COMMUNITY TRANSPORT TfGM Transport Concessionary Reimbursement 15/03/2016 1900046033 | | | | | | |
| TfGMTransportCapital Costs - Legal Services15/03/201651000925551,375.00 KINGS CHAMBERSTfGMTransportConcessionary Reimbursement15/03/2016190004601321,000.00 LANCASHIRE UTDTfGMTransportConcessionary Reimbursement15/03/201619000460145,000.00 M TRAVELTfGMTransportSupported Bus Services15/03/2016190004607254,966.33 M TRAVELTfGMTransportSupported Bus Services15/03/2016190004607327,398.75 M TRAVELTfGMTransportSupported Bus Services15/03/201619000460741,368.73 M TRAVELTfGMTransportSupported Bus Services15/03/20161700029419(25,000.00) MANCHESTER COMMUNITY TRANSPORTTfGMTransportConcessionary Reimbursement15/03/2016190004601551,000.00 MANCHESTER COMMUNITY TRANSPORTTfGMTransportConcessionary Reimbursement15/03/2016190004603533.60 MANCHESTER COMMUNITY TRANSPORTTfGMTransportSupported Bus Services15/03/2016190004605035,185.73 MANCHESTER COMMUNITY TRANSPORTTfGMTransportSupported Bus Services15/03/20161900046051226,803.67 MANCHESTER COMMUNITY TRANSPORT | TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046093 | 12,000.17 JIM STONES COACHES |
| TfGM Transport Concessionary Reimbursement 15/03/2016 1900046013 21,000.00 LANCASHIRE UTD TfGM Transport Concessionary Reimbursement 15/03/2016 1900046014 5,000.00 M TRAVEL TfGM Transport Supported Bus Services 15/03/2016 1900046072 54,966.33 M TRAVEL TfGM Transport Supported Bus Services 15/03/2016 1900046073 27,398.75 M TRAVEL TfGM Transport Supported Bus Services 15/03/2016 1900046074 1,368.73 M TRAVEL TfGM Transport Supported Bus Services 15/03/2016 1700029419 (25,000.00) MANCHESTER COMMUNITY TRANSPORT TfGM Transport Concessionary Reimbursement 15/03/2016 1900046015 51,000.00 MANCHESTER COMMUNITY TRANSPORT TfGM Transport Concessionary Reimbursement 15/03/2016 1900046033 533.60 MANCHESTER COMMUNITY TRANSPORT TfGM Transport Supported Bus Services 15/03/2016 1900046050 35,185.73 MANCHESTER COMMUNITY TRANSPORT TfGM Transport Supported Bus Services 15/03/2016 1900046051 226,803.67 MANCHESTER COMMUNITY TRANSPORT | | | | | | · · · · · · · · · · · · · · · · · · · |
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| TfGM Transport Concessionary Reimbursement 15/03/2016 1900046015 51,000.00 MANCHESTER COMMUNITY TRANSPORT TfGM Transport Concessionary Reimbursement 15/03/2016 1900046033 533.60 MANCHESTER COMMUNITY TRANSPORT TfGM Transport Supported Bus Services 15/03/2016 1900046050 35,185.73 MANCHESTER COMMUNITY TRANSPORT TfGM Transport Supported Bus Services 15/03/2016 1900046051 226,803.67 MANCHESTER COMMUNITY TRANSPORT | TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046074 | 1,368.73 M TRAVEL |
| TfGMTransportConcessionary Reimbursement15/03/20161900046033533.60 MANCHESTER COMMUNITY TRANSPORTTfGMTransportSupported Bus Services15/03/2016190004605035,185.73 MANCHESTER COMMUNITY TRANSPORTTfGMTransportSupported Bus Services15/03/20161900046051226,803.67 MANCHESTER COMMUNITY TRANSPORT | | | | | | |
| TfGM Transport Supported Bus Services 15/03/2016 1900046051 226,803.67 MANCHESTER COMMUNITY TRANSPORT | TfGM | Transport | Concessionary Reimbursement | 15/03/2016 | 1900046033 | 533.60 MANCHESTER COMMUNITY TRANSPORT |
| | TfGM | | | | | 226,803.67 MANCHESTER COMMUNITY TRANSPORT |
| | TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046052 | 11,752.25 MANCHESTER COMMUNITY TRANSPORT |

| | | | Invoice | | |
|--------------|---------------------------------------|--|--------------------------|--------------------------|--|
| Body Name | Service Area | Expense Type | Payment Date | Transaction Number | Net Amount Supplier Name |
| TfGM | Transport | Security Services | 15/03/2016 | 5100092216 | 957.38 MARPOL SECURITY LIMITED |
| TfGM TfGM | Transport Transport | Security Services Security Services | 15/03/2016 15/03/2016 | 5100092218 5100092221 | 701.50 MARPOL SECURITY LIMITED 957.38 MARPOL SECURITY LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 15/03/2016 | 5100092483 | 1,410.02 MILES AHEADDRIVER TRAINING LTD |
| TfGM TfGM | Transport Transport | Vehicle Costs Design Support Services | 15/03/2016 15/03/2016 | 5100091988 5100091957 | 15,042.66 MILLBROOK PROVING GROUND LTD 10,233.75 MOTT MACDONALD LTD |
| TfGM | Transport | Capital Costs - Heavy Rail Support Services | 15/03/2016 | 5100090846 | 26,650.43 NETWORK RAIL |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Heavy Rail Support Services | 15/03/2016 15/03/2016 | 1900046045 5100091640 | 62,000.00 NORTHERN RAIL LIMITED 156,395.00 NORTHERN RAIL LIMITED |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046058 | 40,274.60 OLYMPIA TRAVEL |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services IS Support & Maintenance | 15/03/2016 15/03/2016 | 5100092550 5100091491 | 1,507.50 PANNONE CORPORATE LLP (EMP) 918.00 PINDAR CREATIVE |
| TfGM | Transport | IS Support & Maintenance | 15/03/2016 | 5100091492 | 3,518.00 PINDAR CREATIVE |
| TfGM TfGM | Corporate Services Transport | IS Support Services Heavy Rail Support Services | 15/03/2016 15/03/2016 | 5100092497 5100091450 | 9,520.00 PMA GLOBAL MOBILITY RESOURCES LTD 6,360.00 PRACTICUS LIMITED |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046111 | 98,782.34 R S TYRER LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/03/2016 15/03/2016 | 1900046112 1900046034 | 1,762.72 R S TYRER LTD 1,617.10 RADIO CABS T/A ECO TRAVEL |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046053 | 95,182.02 RADIO CABS T/A ECO TRAVEL |
| TfGM TfGM | Transport Transport | Supported Bus Services Project Management Services | 15/03/2016 15/03/2016 | 1900046054 5100091570 | 20,589.96 RADIO CABS T/A ECO TRAVEL 3,975.00 Robert Walters Plc |
| TfGM | Transport | Project Management Services | 15/03/2016 | 5100091574 | 3,975.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Project Management Services Concessionary Reimbursement | 15/03/2016 15/03/2016 | 5100091830 1900046028 | 3,975.00 Robert Walters Plc 4,000.00 ROJAY SERVICES LTD T/A WIGAN COACHW |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2016 | 1900046017 | 95,000.00 ROSSENDALE TRANSPORT |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/03/2016 15/03/2016 | 1900046066 1900046067 | 133,121.60 ROSSENDALE TRANSPORT 59,458.60 ROSSENDALE TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046068 | 12,492.16 ROSSENDALE TRANSPORT |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/03/2016 15/03/2016 | 1900046107 1900046108 | 69,496.08 SELWYNS TRAVEL LTD 940.73 SELWYNS TRAVEL LTD |
| TfGM | Transport | Capital Costs - Print & Media | 15/03/2016 | 5100091871 | 533.05 SERVICEPOINT UK |
| TfGM TfGM | Transport Transport | Capital Costs - Print & Media Traffic Signal Works | 15/03/2016 15/03/2016 | 5100091902 5100091603 | 1,092.00 SERVICEPOINT UK 15,463.47 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 15/03/2016 | 5100091931 | 10,661.65 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Training | 15/03/2016 15/03/2016 | 5100092406 5100092459 | 21,321.08 SIEMENS PLC 492.00 ST JOHN AMBULANCE |
| TfGM | Transport | Training | 15/03/2016 | 5100092460 | 738.00 ST JOHN AMBULANCE |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/03/2016 15/03/2016 | 1900046019 1900046020 | 1,331,250.00 STAGECOACH SERVICES LTD 73,487.00 STAGECOACH SERVICES LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2016 | 1900046020 | 262,750.00 STAGECOACH SERVICES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Supported Bus Services | 15/03/2016 15/03/2016 | 1900046078 1900046079 | 242,573.60 STAGECOACH SERVICES LTD 326,711.93 STAGECOACH SERVICES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046080 | 32,447.30 STAGECOACH SERVICES LTD |
| TfGM TfGM | Transport Transport | Planning Support Services Concessionary Reimbursement | 15/03/2016 15/03/2016 | 5100091663 1900046022 | 1,617.68 STEER DAVIES GLEEVE LTD 21,000.00 STOTTS TOURS |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046109 | 27,691.18 STOTTS TOURS |
| TfGM TfGM | Transport Transport | Supported Bus Services Computer and Printing Hardware | 15/03/2016 15/03/2016 | 1900046110 5100091459 | 62,750.38 STOTTS TOURS 681.22 TANGIBLE BENEFIT LTD |
| TfGM | Transport | Computer and Printing Hardware | 15/03/2016 | 5100091460 | 567.21 TANGIBLE BENEFIT LTD |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Supported Bus Services | 15/03/2016 15/03/2016 | 1900046035 1900046091 | 1,324.05 TELECARS 15,227.64 TELECARS |
| TfGM | Transport | Printer Consumables | 15/03/2016 | 5100091499 | 738.00 TOTAL COMPUTERS LTD |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Computer and Communications Equipment IS Consumables | 15/03/2016 15/03/2016 | 5100091500 5100091502 | 59,200.00 TOTAL COMPUTERS LTD 474.80 TOTAL COMPUTERS LTD |
| TfGM | Transport | Concessionary Reimbursement | 15/03/2016 | 1900046046 | 8,750.00 TRANSPENNINE EXPRESS |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Capital Costs - Programme and Project Management Services | 15/03/2016 15/03/2016 | 1900046023 5100091929 | 1,521.00 TRAVEL ASSIST SERVICES LTD 2,675.00 TXM RECRUIT LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 15/03/2016 | 5100091949 | 2,140.00 TXM RECRUIT LIMITED |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Supported Bus Services | 15/03/2016 15/03/2016 | 1900046024 1900046075 | 26,958.00 UK COACHWAYS LTD 13,152.81 UK COACHWAYS LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046076 | 3,926.66 UK COACHWAYS LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Telecommunications | 15/03/2016 15/03/2016 | 1900046081 5100091941 | 6,104.19 VIKING COACHES 942.33 VODAFONE LTD |
| TfGM | Transport | IS Consumables | 15/03/2016 | 5100092486 | 8,719.86 VODAFONE LTD |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 15/03/2016 15/03/2016 | 1900046026 1900046027 | 6,000.00 WARRINGTON BOROUGH TRANSPORT LTD 147,180.00 WIGAN BUSES LTD |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046103 | 16,697.91 WIGAN BUSES LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Concessionary Reimbursement | 15/03/2016 15/03/2016 | 1900046104 1900046036 | 882.33 WIGAN BUSES LTD 824.20 WIGAN COMMUNITY TRANSPORT |
| TfGM | Transport | Supported Bus Services | 15/03/2016 | 1900046047 | 6,533.17 WIGAN COMMUNITY TRANSPORT |
| TfGM TfGM | Corporate Services Transport | Procurement Services Vehicle Costs | 15/03/2016 16/03/2016 | 5100091745 1200037943 | 4,887.73 WSP UK LTD 730.97 ALLSTAR |
| TfGM | Transport | Postage Costs | 16/03/2016 | 1900046113 | 2,000.00 FRAMA UK LIMITED |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Vehicle Repairs & Maintenance | 16/03/2016 16/03/2016 | 5100092568 5100092456 | 262,940.00 NDORS LTD 1,030.25 YOURBUS LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 18/03/2016 | 5100092558 | 116,170.52 BALFOUR BEATTY CE LTD |
| TfGM TfGM | Transport Transport | Training Training | 18/03/2016 18/03/2016 | 5100092744 5100092745 | 1,085.00 BOLTON COMMUNITY TRANSPORT 1,085.00 BOLTON COMMUNITY TRANSPORT |
| TfGM | Transport | Training | 18/03/2016 | 5100092746 | 1,085.00 BOLTON COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Training Training | 18/03/2016 18/03/2016 | 5100092747 5100092748 | 1,841.98 BOLTON COMMUNITY TRANSPORT 6,875.00 BOLTON COMMUNITY TRANSPORT |
| TfGM | Transport | Training | 18/03/2016 | 5100092749 | 1,146.98 BOLTON COMMUNITY TRANSPORT |
| TfGM TfGM | Transport Transport | Community Transport Support Services Capital Costs - Computer and Communications Equipment | 18/03/2016 18/03/2016 | 5100092576 5100092059 | 526.00 BREAKTHROUGH UK LTD 60,441.80 BT ENGAGE IT |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 18/03/2016 | 5100092786 | (3,581.72) BT OPENREACH (SALFORD) |
| TfGM TfGM | Transport Transport | Capital Costs - Utility & Service Diversion Costs Traffic Signal Works | 18/03/2016 18/03/2016 | 5100092787 5100092716 | (1,108.24) BT OPENREACH (SALFORD) 2,257.94 BT REDCARE |
| TfGM | Transport | Print & Media | 18/03/2016 | | 1,164.00 CHAPEL PRESS LTD |
| TfGM TfGM | Transport Transport | Traffic Management and Monitoring Services Capital Costs - Legal Services | 18/03/2016 18/03/2016 | 5100091448 5100092607 | 4,662.66 CUBIC TRANSPORTATION SYSTEMS (ITMS) 10,460.00 DLA PIPER UK LLP |
| TfGM | Transport | IS Support Services | 18/03/2016 | 5100092753 | 104,886.00 ENTELEC CONTROL SYSTEMS LTD |
| TfGM TfGM | Corporate Services Corporate Services | | 18/03/2016 18/03/2016 | 5100092582 5100092610 | 11,990.50 ERNST & YOUNG 2,100.00 ERNST & YOUNG |
| TfGM | Transport | Print & Media | 18/03/2016 | 5100091754 | 500.00 GAAPWeb |
| TfGM TfGM | Transport Transport | Capital Costs - Engineering Support Services Capital Costs - Engineering Support Services | 18/03/2016 18/03/2016 | 5100092671 5100092676 | 720.00 GO TRAFFIC MANAGEMENT LTD 720.00 GO TRAFFIC MANAGEMENT LTD |
| TfGM | Transport | Occupational Health | 18/03/2016 | 5100092627 | 1,228.00 HEALTHWORK |
| TfGM TfGM | Transport Transport | Occupational Health Planning Support Services | 18/03/2016 18/03/2016 | 5100092628 5100092616 | 3,900.00 HEALTHWORK 3,450.00 IMPROVEMENT DEVELOPMENT GROWTH LTD |
| TfGM | Transport | Smart Ticketing | 18/03/2016 | 5100092640 | 14,975.85 KETTERA |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Rent, Rates & Service Charges | 18/03/2016 18/03/2016 | 5100092750 1900046124 | 760,165.61 KIER CONSTRUCTION - NORTHERN 12,075.00 L&G ASSURANCE PENSIONS MGMT |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 18/03/2016 | 5100091989 | 4,000.00 MACE LTD |
| TfGM TfGM | Transport Transport | Rent, Rates & Service Charges Security Services | 18/03/2016 18/03/2016 | 1900046127 5100088564 | 6,657.00 MANCHESTER CITY COUNCIL 957.38 MARPOL SECURITY LIMITED |
| TfGM TfGM | Transport Transport | Security Services Security Services | 18/03/2016 18/03/2016 | 5100088744 5100090044 | 957.38 MARPOL SECURITY LIMITED 957.38 MARPOL SECURITY LIMITED |
| i i Oivi | παπορυπ | Coounty Corridor | 10/00/2010 | 0.00030044 | SOLISS MARK OF SECONT LEIVITED |

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| Body | Comica Area | Funance Tune | Payment | Transaction | Not Amount Complian Name |
| Name TfGM | Service Area Transport | Expense Type Security Services | Date 18/03/2016 | Number 5100090478 | Net Amount Supplier Name 957.38 MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 18/03/2016 | 5100090481 | 957.38 MARPOL SECURITY LIMITED |
| TfGM TfGM | Transport Transport | Security Services Security Services | 18/03/2016 18/03/2016 | 5100090929 5100091531 | 957.38 MARPOL SECURITY LIMITED 957.38 MARPOL SECURITY LIMITED |
| TfGM | Transport | Security Services | 18/03/2016 | 5100091532 | 707.25 MARPOL SECURITY LIMITED |
| TfGM TfGM | Transport Transport | Security Services Programme Assurance Services | 18/03/2016 18/03/2016 | 5100091538 5100092008 | 957.38 MARPOL SECURITY LIMITED 16,407.00 MAZARS LLP |
| TfGM | Transport | Print & Media | 18/03/2016 | 5100092593 | 1,125.00 MIDESIGN |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 18/03/2016 18/03/2016 | 5100091441 5100091442 | 1,935.00 MORSON INTERNATIONAL 1,591.00 MORSON INTERNATIONAL |
| TfGM | Transport | Smart Ticketing | 18/03/2016 | 5100091444 | 6,000.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Project Management Services IS Support Services | 18/03/2016 18/03/2016 | 5100091445 5100091447 | 3,655.04 MORSON INTERNATIONAL 2,284.40 MORSON INTERNATIONAL |
| TfGM | Transport | Transport Planning & Monitoring Services | 18/03/2016 | 5100091433 | 4,267.83 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Design Support Services Property & Equipment Maintenance | 18/03/2016 18/03/2016 5 | 5100092262 5100092804 | 9,850.00 MOTT MACDONALD LTD 3,614.21 MPACT THALES |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 18/03/2016 | 5100092480 | (18,042.27) NATIONAL GRID PLC |
| TfGM TfGM | Transport Transport | Rent, Rates & Service Charges IS Software & Maintenance | 18/03/2016 18/03/2016 | 1900046126 5100089343 | 750.00 NETWORK RAIL 1,666.67 NEXUS |
| TfGM | Transport | Concessionary Reimbursement | 18/03/2016 | 1900045780 | 3,426.00 NTH CHESHIRE JEWISH PRIMARY SCHOOL |
| TfGM TfGM | Transport Transport | Print & Media Rent, Rates & Service Charges | 18/03/2016 18/03/2016 | 5100092256 1900046154 | 849.57 PARAGON GROUP UK LTD (A/CS REC) 4,275.00 PEEL SOUTH EAST LTD |
| TfGM TfGM | Transport | Concessionary Reimbursement Traffic and Transportation Surveys | 18/03/2016 18/03/2016 | 1900046173 5100091667 | 882.00 PEMBERTON TAXIS 590.25 PLUSWORK LTD |
| TfGM | Transport Transport | Traffic and Transportation Surveys | 18/03/2016 | 5100091007 | 4,742.79 PLUSWORK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Print & Media Temporary Vacancy Cover | 18/03/2016 18/03/2016 | 5100092717 5100090757 | 1,326.00 RCD 2,750.00 Robert Walters Plc |
| TfGM | Transport | Temporary Vacancy Cover | 18/03/2016 | 5100090758 | 2,750.00 Robert Walters Pic |
| TfGM TfGM | Transport Transport | Postage Costs Traffic Signal Works | 18/03/2016 18/03/2016 | 5100092658 5100091602 | 557.66 ROYAL MAIL GROUP PLC 9,073.17 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 18/03/2016 | 5100091608 | 11,139.63 SIEMENS PLC |
| TfGM TfGM | Transport | Traffic Signal Works Computer Support and Licences | 18/03/2016 18/03/2016 | 5100091650 5100092621 | 22,785.86 SIEMENS PLC 1,295.00 SNAP SURVEYS |
| TfGM | Transport | Concessionary Reimbursement | 18/03/2016 | 1900045779 | 11,088.00 ST JOSEPH'S RC HIGH SCHOOL |
| TfGM TfGM | Transport Transport | Cycling Support Services Project Management Services | 18/03/2016 18/03/2016 | 1900046165 5100092673 | 140,000.00 THE BRITISH CYCLING FEDERATION LTD 10,625.00 TOLEDO TRANSPORT CONSULTING LIMITED |
| TfGM | Transport | Cleaning | 18/03/2016 | 5100092073 | 465.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 18/03/2016 18/03/2016 | 5100089143 5100090858 | 586.00 TUDOR CONTRACT CLEANERS LTD 510.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Utilities & Energy | 18/03/2016 | 1900046163 | 1,355.32 UNITED UTILITIES WATER PLC |
| TfGM TfGM | Transport Transport | Capital Costs - Property & Equipment Maintenance Capital Costs - Capital Project Main Contract Works | 18/03/2016 21/03/2016 | 5100092767 5100092681 | 9,000.00 WIGAN COUNCIL 49,481.83 MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/03/2016 | 5100092682 | 2,655,513.00 MPACT THALES |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works | 21/03/2016 21/03/2016 | 5100092683 5100092684 | 130,000.00 MPACT THALES 150,000.00 MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/03/2016 | 5100092685 | 3,892.34 MPACT THALES |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works | 21/03/2016 21/03/2016 | 5100092689 5100092690 | 40,000.00 MPACT THALES 2,740.20 MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/03/2016 | 5100092691 | 10,565.66 MPACT THALES |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Capital Costs - Capital Project Main Contract Works | 21/03/2016 21/03/2016 | 5100092693 5100092694 | 7,302.68 MPACT THALES 1,374,773.63 MPACT THALES |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 21/03/2016 | 5100092775 | 556.05 MPACT THALES |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Research Services | 21/03/2016 22/03/2016 | 5100092778 5100091805 | 12,455.52 MPACT THALES 16,513.48 AECOM LTD |
| TfGM | Transport | Research Services | 22/03/2016 | 5100091950 | 6,845.39 AECOM LTD |
| TfGM TfGM | Transport Transport | Research Services Research Services | 22/03/2016 22/03/2016 | 5100091951 5100092120 | 7,920.50 AECOM LTD 28,262.11 AECOM LTD |
| TfGM | | IS Support Services | 22/03/2016 | 5100092499 | 2,050.00 AMBERSAIL LTD |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Heavy Rail Support Services | 22/03/2016 22/03/2016 | 5100092897 5100092899 | 7,800.00 AMEY (CONSULTING & RAIL) 7,200.00 AMEY (CONSULTING & RAIL) |
| TfGM TfGM | Transport Transport | Capital Costs - Signage Costs Capital Costs - Signage Costs | 22/03/2016 22/03/2016 | 5100091897 5100091898 | 585.00 ASTRA SIGNS 500.00 ASTRA SIGNS |
| TfGM | Transport | Capital Costs - Signage Costs Capital Costs - Project Support Services | 22/03/2016 | 5100092227 | 2,962.69 ATKINS LTD |
| TfGM TfGM | Transport Transport | Print & Media Capital Costs - LRT Vehicles | 22/03/2016 22/03/2016 | 5100092863 5100092864 | 1,250.00 AURA GRAPHICS LIMITED 2,460.00 AURA GRAPHICS LIMITED |
| TfGM | Transport | Capital Costs - CCTV Equipment | 22/03/2016 | 5100092401 | 2,900.00 BT ENGAGE IT |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 22/03/2016 22/03/2016 | 5100091439 5100092562 | 3,392.46 CARAT MEDIA UK LIMITED 2,580.00 CHAPEL PRESS LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 22/03/2016 | 5100091812 | 6,481.25 DAVID GREGORY TRANSPORT PLANNING LT |
| TfGM TfGM | Transport Transport | Print & Media Driver Intervention Course Delivery Costs | 22/03/2016 22/03/2016 | 5100091702 5100091833 | 590.00 DIVA CREATIVE LTD 5,000.00 DRAGON DRIVING |
| TfGM | Transport | Print & Media | 22/03/2016 | 5100092351 | 920.00 DST OUTPUT (Nottingham) LTD |
| TfGM TfGM | Transport Transport | Programme Management Services Programme Management Services | 22/03/2016 22/03/2016 | 5100091792 5100092933 | 4,800.00 EDGERTON MANAGEMENT SERVICES LTD 4,800.00 EDGERTON MANAGEMENT SERVICES LTD |
| TfGM | Transport | Capital Costs - Project Support Services | 22/03/2016 | 5100091541 | 814.22 EURA CONSERVATION LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Capital Costs - Project Support Services | 22/03/2016 22/03/2016 | 5100091542 5100091719 | 814.22 EURA CONSERVATION LTD 814.22 EURA CONSERVATION LTD |
| TfGM | Transport | Capital Costs - Legal Services | 22/03/2016 | 5100091811 | 5,722.10 EVERSHEDS LLP |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Street Furniture Equipment | 22/03/2016 22/03/2016 | 5100091813 5100091799 | 1,203.40 G WHITWORTH 648.00 GR LABELS LTD |
| TfGM TfGM | Transport | Capital Costs - Engineering Support Services Temporary Vacancy Cover | 22/03/2016 22/03/2016 | 5100091847 1900046192 | 8,111.76 GUTTERIDGE HASKINS AND DAVEY LTD 14,424.16 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM | Transport | Temporary Vacancy Cover | 22/03/2016 | 1900046193 | 12,831.13 HAYS SPECIALIST RECRUITMENT LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Print & Media Print & Media | 22/03/2016 22/03/2016 | 5100092929 5100092930 | 4,435.00 HEMISPHERE DESIGN & MRKTNG CONSULT 4,630.00 HEMISPHERE DESIGN & MRKTNG CONSULT |
| TfGM | Transport | IS Support & Maintenance | 22/03/2016 | 5100091804 | 480.00 IGROUP LTD |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Capital Costs - Capital Project Main Contract Works | 22/03/2016 22/03/2016 | 5100091479 5100091705 | 86,564.45 JACOBS UK LTD 8,967.22 JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/03/2016 | 5100091708 | 11,468.27 JAMIESON CONTRACTING (NORTH WEST) L |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Traffic Signal Works | 22/03/2016 22/03/2016 | 5100091709 5100091798 | 6,521.15 JAMIESON CONTRACTING (NORTH WEST) L 473.26 JONES LIGHTING |
| TfGM | Transport | Print & Media | 22/03/2016 | 5100092579 | 611.00 KIND CREATIVE LTD |
| TfGM TfGM | Transport Transport | Supported Bus Services Rent, Rates & Service Charges | 22/03/2016 22/03/2016 | 5100092496 5100089875 | 5,613.15 LANCASHIRE COUNTY COUNCIL 10,118.60 MANCHESTER AIRPORT PLC |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 22/03/2016 | 5100091326 | 995.00 MANCHESTER CITY COUNCIL |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - Programme and Project Management Services | 22/03/2016 22/03/2016 | 5100091780 5100091927 | 616.20 MANCHESTER CITY COUNCIL 2,062.50 MATCHTECH GROUP PLC |
| TfGM | Transport | Street Furniture Equipment | 22/03/2016 | 5100091925 | 5,582.50 METFAST LTD |
| TfGM TfGM | Transport Transport | Replacement Bus Services Metrolink Operating Costs | 22/03/2016 22/03/2016 | 5100091861 5100092886 | 12,245.00 METROLINK RATP DEV LTD 339,916.13 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 22/03/2016 22/03/2016 | 5100092888 5100092892 | 2,040.00 METROLINK RATP DEV LTD 2,040.00 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/03/2016 | 5100092914 | 31,508.60 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 22/03/2016 22/03/2016 | 5100092915 5100092916 | 3,150.49 METROLINK RATP DEV LTD 3,150.49 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/03/2016 | 5100092917 | 3,150.49 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/03/2016 | 5100092918 | 6,302.21 METROLINK RATP DEV LTD |

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|---------------------|------------------------------|---|--------------------------|--------------------------|---|
| Body | Ormaire Arres | F T | Payment | Transaction | Not Amount Complies Name |
| Name TfGM | Service Area Transport | Expense Type Metrolink Operating Costs | Date 22/03/2016 | Number 5100092920 | Net Amount Supplier Name 293,445.77 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/03/2016 | 5100092921 | 112,517.55 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 22/03/2016 22/03/2016 | 5100092923 5100092925 | 13,835.35 METROLINK RATP DEV LTD 13,243.87 METROLINK RATP DEV LTD |
| TfGM | Transport | Metrolink Operating Costs | 22/03/2016 | 5100092926 | 17,475.27 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Print & Media | 22/03/2016 22/03/2016 | 5100092927 5100092849 | 85,052.20 METROLINK RATP DEV LTD 675.00 MIDESIGN |
| TfGM | Transport | Property & Equipment Maintenance | 22/03/2016 | 5100091879 | 2,496.00 MLPS |
| TfGM TfGM | Transport Transport | Design Support Services Design Support Services | 22/03/2016 22/03/2016 | 5100092462 5100092463 | 3,000.00 MOTT MACDONALD LTD 790.00 MOTT MACDONALD LTD |
| TfGM | Transport | Design Support Services | 22/03/2016 | 5100092464 | 2,274.00 MOTT MACDONALD LTD |
| TfGM TfGM | Transport | Design Support Services | 22/03/2016 22/03/2016 | 5100092465 5100092468 | 500.00 MOTT MACDONALD LTD 3,300.00 MOTT MACDONALD LTD |
| TfGM | Transport Transport | Design Support Services Design Support Services | 22/03/2016 | 5100092408 | 3,600.00 MOTT MACDONALD LTD |
| TfGM TfGM | Transport | Design Support Services Capital Costs - Heavy Rail Support Services | 22/03/2016 22/03/2016 | 5100092472 5100092248 | 5,015.00 MOTT MACDONALD LTD 46,095.39 NETWORK RAIL |
| TfGM | Transport Transport | Capital Costs - Heavy Rail Support Services Capital Costs - Heavy Rail Support Services | 22/03/2016 | 5100092246 | 23,650.64 NETWORK RAIL |
| TfGM | Transport | Programme and Project Management Services | 22/03/2016 | 5100091924 | 11,250.00 NJJ TECHNICAL SERVICES LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Capital Costs - IS Consumables | 22/03/2016 22/03/2016 | 1900046177 5100092541 | 1,547.00 P CLARKE 587.25 PARTEX MARKING SYSTEMS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/03/2016 | 5100092853 | 110,320.00 PRICEWATERHOUSECOOPERS |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 22/03/2016 22/03/2016 | 5100092821 5100092822 | (8,750.00) REPUTATION NORTH LTD 3,125.00 REPUTATION NORTH LTD |
| TfGM | Transport | Print & Media | 22/03/2016 | 5100092826 | 5,625.00 REPUTATION NORTH LTD |
| TfGM TfGM | Transport Transport | Smart Ticketing Smart Ticketing | 22/03/2016 22/03/2016 | 5100091935 5100091936 | 2,250.00 Robert Walters Plc 936.00 Robert Walters Plc |
| TfGM | Transport | Project Management Services | 22/03/2016 | 5100091937 | 3,180.00 Robert Walters Plc |
| TfGM TfGM | Transport Corporate Services | Temporary Vacancy Cover Temporary Vacancy Cover | 22/03/2016 22/03/2016 | 5100091939 5100092210 | 841.01 Robert Walters Plc 701.63 Robert Walters Plc |
| TfGM | Transport | Temporary Vacancy Cover | 22/03/2016 | 5100092297 | 2,750.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Temporary Vacancy Cover Bus Support Services | 22/03/2016 22/03/2016 | 5100092300 5100091973 | 2,750.00 Robert Walters Plc 2,475.00 ROY MCDONALD CONSULTING LTD |
| TfGM | Transport | Capital Costs - Traffic Management and Monitoring Equipment | 22/03/2016 | 5100092503 | 2,790.00 RTEM LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Traffic Signal Works | 22/03/2016 22/03/2016 | 1900046183 5100092394 | 535.00 S OWEN 71,440.05 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 22/03/2016 | 5100092394 | 23,425.29 SIEMENS PLC |
| TfGM | Transport | Utilities & Energy | 22/03/2016 | 1900046214 | 12,461.59 SMARTEST ENERGY |
| TfGM TfGM | Transport Transport | Utilities & Energy Utilities & Energy | 22/03/2016 22/03/2016 | 1900046215 1900046216 | 2,634.95 SMARTEST ENERGY 2,937.12 SMARTEST ENERGY |
| TfGM | Transport | Capital Costs - Engineering Support Services | 22/03/2016 | 5100092859 | 4,191.38 SSE ENTERPRISE - TELECOMS |
| TfGM TfGM | Transport Corporate Services | Computer and Printing Hardware Computer and Printing Hardware | 22/03/2016 22/03/2016 | 5100092202 5100092203 | 681.22 TANGIBLE BENEFIT LTD 681.22 TANGIBLE BENEFIT LTD |
| TfGM | Transport | Traffic Signal Works | 22/03/2016 | 5100091896 | 1,540.00 TDC SYSTEMS LTD |
| TfGM TfGM | Transport Transport | Traffic Signal Works Cleaning | 22/03/2016 22/03/2016 | 5100091825 5100092011 | 21,915.80 TELENT TECHNOLOGY SERVICES LIMITED 500.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 22/03/2016 | 5100092012 | 770.85 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 22/03/2016 22/03/2016 | 5100092014 5100092016 | 840.00 TUDOR CONTRACT CLEANERS LTD 725.17 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 22/03/2016 | 5100092017 | 685.85 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 22/03/2016 22/03/2016 | 5100092018 5100092019 | 8,199.16 TUDOR CONTRACT CLEANERS LTD 550.33 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 22/03/2016 | 5100092019 | 458.68 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport | Cleaning | 22/03/2016 22/03/2016 | 5100092077 5100092079 | 723.45 TUDOR CONTRACT CLEANERS LTD 458.64 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport Transport | Cleaning Cleaning | 22/03/2016 | 5100092079 | 458.64 TUDOR CONTRACT CLEANERS LTD |
| TfGM TfGM | Transport | Cleaning | 22/03/2016 22/03/2016 | 5100092091 | 611.52 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport Transport | Cleaning Cleaning | 22/03/2016 | 5100092092 5100092872 | 611.52 TUDOR CONTRACT CLEANERS LTD 985.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 22/03/2016 | 5100091905 | 1,678.40 TURNER & TOWNSEND PROJECT MANAGEMEN |
| TfGM TfGM | Transport Transport | Capital Costs - Design Support Services Capital Costs - Programme and Project Management Services | 22/03/2016 22/03/2016 | 5100092375 5100092172 | 30,252.45 URBAN VISION PARTNERSHIP LTD 141,638.21 WSP UK LTD |
| TfGM | Transport | Programme and Project Management Services | 22/03/2016 | 5100092173 | 34,355.46 WSP UK LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Environmental & Ecological Support Services | 22/03/2016 22/03/2016 | 5100092964 5100092458 | 8,180.00 WSP UK LTD 4,240.00 WYG ENV PLANNING TRANSPORT LTD |
| TfGM | Transport | Vehicle Costs | 23/03/2016 | 1200037958 | 599.50 ALLSTAR |
| TfGM TfGM | Transport Transport | Concessionary Reimbursement Concessionary Reimbursement | 23/03/2016 24/03/2016 | 1900046218 1900046226 | 4,975,000.00 FIRST MANCHESTER 503.00 1919 TAXIS |
| TfGM | Transport | Capital Costs - Acoustic & Engineering Support Services | 24/03/2016 | 5100091766 | 500.00 ACOUSTIC & ENGINEERING CONSULTANTS |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Project Management Services | 24/03/2016 24/03/2016 | 5100092283 5100092751 | 7,790.00 ACUITY PROGRAMME MANAGEMENT LTD 9,600.00 AD2 LTD |
| TfGM | Transport | Project Management Services | 24/03/2016 | 5100092150 | 1,825.68 AECOM LTD |
| TfGM TfGM | Transport Transport | CCTV Support Services CCTV Support Services | 24/03/2016 24/03/2016 | 5100091734 5100091736 | 720.00 ALTRON COMMUNICATIONS EQUIPMENT LTD 9,683.00 ALTRON COMMUNICATIONS EQUIPMENT LTD |
| TfGM | Transport | Paper and Printing Consumables | 24/03/2016 | 5100092146 | 737.84 ANTALIS LTD |
| TfGM TfGM | Transport Transport | Paper and Printing Consumables Capital Costs - Environmental & Ecological Support Services | 24/03/2016 24/03/2016 | 5100092147 5100092190 | 1,552.73 ANTALIS LTD 468.43 ARCADIS CONSULTING (UK) LTD |
| TfGM | Transport | Capital Costs - Environmental & Ecological Support Services | 24/03/2016 | 5100092191 | 1,410.06 ARCADIS CONSULTING (UK) LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Capital Costs - Programme and Project Management Services | 24/03/2016 24/03/2016 | 5100092455 5100092466 | 852.00 ATKINS LTD 8,642.55 ATKINS LTD |
| TfGM | Transport | Sustainable Transport Promotion | 24/03/2016 | 5100092151 | 795.00 BEELINE PROMOTIONAL PRODUCTS |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Legal Services | 24/03/2016 24/03/2016 | 5100091842 5100092229 | 15,228.50 BIRCHAM DYSON BELL 4,715.50 BIRCHAM DYSON BELL |
| TfGM | Transport | Print & Media | 24/03/2016 | 5100092229 | 5,000.00 BJL GROUP LTD |
| TfGM TfGM | Transport Transport | Print & Media Print & Media | 24/03/2016 24/03/2016 | 5100092046 5100092587 | 1,500.00 BJL GROUP LTD 690.00 BJL GROUP LTD |
| TfGM | Transport | Programme and Project Management Services | 24/03/2016 | 5100092387 | 13,315.50 BLACC CONSULTING LLP |
| TfGM TfGM | Transport | Legal Services | | 5100092119 | 6,000.00 BLACKSTONE CHAMBERS |
| TfGM | Transport Transport | Training Driver Intervention Course Delivery Costs | 24/03/2016 | 5100092983 5100092349 | 615.00 BOLTON COMMUNITY TRANSPORT 5,500.00 BOLTON MIDDLEBROOK LEISURE TRUST |
| TfGM | Transport | Capital Costs - Architectural Services | 24/03/2016 | 5100090605 | 4,309.28 BOWKER SADLER PARTNERSHIP LIMITED |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Project Support Services IS Support Services | 24/03/2016 24/03/2016 | 5100087406 5100092196 | 447.07 BROXAP LTD 9,900.00 BT ENGAGE IT |
| TfGM | Corporate Services | IS Consumables | 24/03/2016 | 5100092389 | 2,887.80 BT ENGAGE IT |
| TfGM TfGM | Transport Transport | Cleaning Rent, Rates & Service Charges | 24/03/2016 24/03/2016 | 5100089339 1900046203 | 8,975.21 BURY MBC 11,555.89 CARILLION SERVICES SOLUTIONS (OPG S |
| TfGM | Transport | Security Services | 24/03/2016 | 5100092111 | 1,594.35 CARLISLE SECURITY SERVICES LTD |
| TfGM TfGM | Transport Transport | Security Services Security Services | 24/03/2016 24/03/2016 | 5100092187 5100092573 | 9,788.90 CARLISLE SECURITY SERVICES LTD 6,574.85 CARLISLE SECURITY SERVICES LTD |
| TfGM | Transport | Security Services | 24/03/2016 | 5100092575 | 4,703.82 CARLISLE SECURITY SERVICES LTD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Print & Media | 24/03/2016 24/03/2016 | 5100092538 5100092502 | 7,220.00 CARRINGTON BUSINESS PARK (CBPK) 3,180.00 CESTRIAN |
| TfGM | Transport | Rent, Rates & Service Charges | 24/03/2016 | 1900046123 | 3,000.00 COLLIERS CRE CLIENTS ACCOUNT |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Telecommunications | 24/03/2016 24/03/2016 | 5100092862 5100092236 | 2,295.00 CTS TRAFFIC & TRANSPORTATION 6,371.10 DAISY COMMUNICATIONS |
| TfGM | Corporate Services | Telecommunications | 24/03/2016 | 5100092237 | 6,667.36 DAISY COMMUNICATIONS |
| TfGM TfGM | Transport Transport | Legal Services Computer Support and Licences | 24/03/2016 24/03/2016 | 5100092457 5100092345 | 5,726.50 DLA PIPER UK LLP 600.00 DOTTED EYES LTD |
| | | | , 50, 2010 | 2.00002070 | |

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|---------------------|------------------------------|---|--------------------------|--------------------------|--|
| Body | Service Area | Evnonce Type | Payment | Transaction | Not Amount Supplier Name |
| Name TfGM | Transport | Expense Type Driver Intervention Course Delivery Costs | Date 24/03/2016 | Number 5100092141 | Net Amount Supplier Name 1,332.50 DRAGON DRIVING |
| TfGM TfGM | Transport Transport | Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs | 24/03/2016 24/03/2016 | 5100092876 5100092877 | 5,851.15 ELECTRICITY NORTH WEST EHV 9,673.83 ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 24/03/2016 | 5100092878 | 22,263.05 ELECTRICITY NORTH WEST EHV |
| TfGM TfGM | Transport Transport | Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs | 24/03/2016 24/03/2016 | 5100092879 5100092880 | 24,270.23 ELECTRICITY NORTH WEST EHV 14,218.30 ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Capital Costs - Utility & Service Diversion Costs | 24/03/2016 | 5100092881 | 19,055.05 ELECTRICITY NORTH WEST EHV |
| TfGM TfGM | Transport Transport | Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs | 24/03/2016 24/03/2016 | 5100092882 5100092883 | 5,599.88 ELECTRICITY NORTH WEST EHV 985.72 ELECTRICITY NORTH WEST EHV |
| TfGM TfGM | Transport Transport | Capital Costs - Utility & Service Diversion Costs Capital Costs - Utility & Service Diversion Costs | 24/03/2016 24/03/2016 | 5100092884 5100092885 | 9,375.00 ELECTRICITY NORTH WEST EHV 37,500.00 ELECTRICITY NORTH WEST EHV |
| TfGM | Transport | Property & Equipment Maintenance | 24/03/2016 | 5100092591 | 4,021.61 FIELDWAY GROUP |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 24/03/2016 24/03/2016 | 5100092592 5100092595 | 4,437.22 FIELDWAY GROUP 9,080.58 FIELDWAY GROUP |
| TfGM | Transport | Property & Equipment Maintenance | 24/03/2016 | 5100092599 | 8,433.58 FIELDWAY GROUP |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Driver Intervention Course Delivery Costs | 24/03/2016 24/03/2016 | 5100092145 5100092148 | 1,197.31 G CAMPBELL LTD 656.40 G VANN |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/03/2016 | 5100092076 | 1,203.40 G WEBSTER |
| TfGM TfGM | Transport Transport | Capital Costs - Architectural Services Other Equipment | 24/03/2016 24/03/2016 | 5100092451 5100092478 | 1,006.79 GILLESPIES 23,551.02 HAKO MACHINES LTD |
| TfGM TfGM | Transport Transport | Other Equipment Capital Costs - Print & Media | 24/03/2016 24/03/2016 | 5100092481 5100093102 | (3,864.72) HAKO MACHINES LTD 2,395.00 HEMISPHERE DESIGN & MRKTNG CONSULT |
| TfGM | Transport | Print & Media | 24/03/2016 | 5100093103 | 8,480.00 HEMISPHERE DESIGN & MRKTNG CONSULT |
| TfGM TfGM | Transport Transport | Capital Costs - Commercial Managment Services Capital Costs - Commercial Managment Services | 24/03/2016 24/03/2016 | 5100091231 5100091691 | 15,484.00 IAN ALLAN ASSOCIATES (UK) LTD 13,656.00 IAN ALLAN ASSOCIATES (UK) LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Cycling Equipment Print & Media | 24/03/2016 24/03/2016 | 5100092152 5100091803 | 5,675.00 ICYCLE LTD 590.00 INTREPIDFISH LIMITED |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/03/2016 | 5100091803 | 984.60 J AIREY |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Financial and Commercial Support Services | 24/03/2016 24/03/2016 | 5100092184 5100093054 | 9,699.00 JSLM PROGRAMME SERVICES LTD 10,981.25 KPMG |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/03/2016 | 5100092153 | 1,525.51 LISA ATKINSON DTS |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Print & Media | 24/03/2016 24/03/2016 | 5100093082 5100092505 | 8,400.00 MACE LTD 5,000.00 MARKETING MANCHESTER |
| TfGM | Transport | Security Services | 24/03/2016 | 5100092988 | 701.50 MARPOL SECURITY LIMITED |
| TfGM TfGM | Transport Transport | Programme Assurance Services Planning Support Services | 24/03/2016 24/03/2016 | 5100092755 5100091961 | 10,350.00 MAZARS LLP 4,253.87 MESHED INSIGHTS LTD |
| TfGM TfGM | Transport Transport | Street Furniture Equipment Concessionary Reimbursement | 24/03/2016 24/03/2016 | 5100091838 1900046225 | 4,270.00 METFAST LTD 3,185.00 METRO TAXIS LTD |
| TfGM | Transport | Replacement Bus Services | 24/03/2016 | 5100091849 | 30,420.00 METROLINK RATP DEV LTD |
| TfGM TfGM | Transport Transport | Replacement Bus Services Metrolink Operating Costs | 24/03/2016 24/03/2016 | 5100092265 5100092887 | 25,712.00 METROLINK RATP DEV LTD 1,255,411.80 METROLINK RATP DEV LTD |
| TfGM | Transport | Smart Ticketing | 24/03/2016 | 5100091726 | 3,750.00 MG & FAMILY LTD T/A INNOVATIOUS |
| TfGM TfGM | Transport Transport | Property Support Services Property Support Services | 24/03/2016 24/03/2016 | 5100092569 5100092571 | 487.50 MONTAGU EVANS 1,473.96 MONTAGU EVANS |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/03/2016 24/03/2016 | 5100091194 | 3,328.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Smart Ticketing Capital Costs - Programme and Project Management Services | 24/03/2016 | 5100091797 5100092285 | 3,000.00 MORSON INTERNATIONAL 1,664.00 MORSON INTERNATIONAL |
| TfGM TfGM | Corporate Services Transport | IS Support Services Capital Costs - Programme and Project Management Services | 24/03/2016 24/03/2016 | 5100092504 5100092515 | 2,284.40 MORSON INTERNATIONAL 1,988.75 MORSON INTERNATIONAL |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 24/03/2016 | 5100092520 | 6,450.00 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Mechanical & Engineering Support Services | 24/03/2016 24/03/2016 | 5100093067 5100090791 | 1,935.00 MORSON INTERNATIONAL 3,204.55 MOTT MACDONALD LTD |
| TfGM | Transport | Design Support Services | 24/03/2016 | 5100091732 | 3,439.00 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Staff Rail Passes | 24/03/2016 24/03/2016 | 5100092123 5100090065 | 2,000.00 MOUCHEL LIMITED 4,849.85 NORTHERN RAIL LIMITED |
| TfGM TfGM | Transport Transport | Capital Costs - Passenger Shelter Costs Print & Media | 24/03/2016 24/03/2016 | 5100091405 5100092240 | 74,314.85 NORTHERN RAIL LIMITED 6,356.60 OMEGA PRINT AND DESIGN LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/03/2016 | 5100092158 | 1,312.80 P MARTIN |
| TfGM TfGM | Transport Transport | Capital Costs - Legal Services Capital Costs - Legal Services | 24/03/2016 24/03/2016 | 5100092163 5100092537 | 3,209.60 PANNONE (SLATER & GORDON) 4,615.20 PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Transport | Capital Costs - Legal Services IS Support Services | 24/03/2016 24/03/2016 | 5100092543 5100092164 | 8,842.50 PANNONE CORPORATE LLP (EMP) 4,200.00 PARAGON TELECOMS LTD |
| TfGM | Transport | Heavy Rail Support Services | 24/03/2016 | 5100092510 | 11,550.00 PARITY PROFESSIONALS LTD |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services Utilities & Energy | 24/03/2016 24/03/2016 | 5100092511 5100093005 | 3,850.00 PARITY PROFESSIONALS LTD 1,691.77 PEEL MEDIA FACILITIES LTD |
| TfGM | Transport | Property & Equipment Maintenance | 24/03/2016 | 5100092656 | 462.50 PETER STEVEN ESTATES |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Traffic and Transportation Surveys | 24/03/2016 24/03/2016 | 5100092223 5100092224 | 4,625.21 PLUSWORK LTD 5,040.00 PLUSWORK LTD |
| TfGM TfGM | Transport | Traffic and Transportation Surveys Traffic and Transportation Surveys | 24/03/2016 24/03/2016 | 5100092549 5100092553 | 1,296.00 PLUSWORK LTD 618.84 PLUSWORK LTD |
| TfGM | Transport Transport | Capital Costs - Programme and Project Management Services | 24/03/2016 | 5100092555 | 1,658.25 PRACTICUS LIMITED |
| TfGM TfGM | Transport Transport | Heavy Rail Support Services IS Software & Maintenance | 24/03/2016 24/03/2016 | 5100092498 5100092954 | 3,180.00 PRACTICUS LIMITED 6,000.00 QA LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 24/03/2016 | 5100092070 | 1,094.00 R LORD |
| TfGM TfGM | Transport Transport | Driver Intervention Course Delivery Costs Print & Media | 24/03/2016 24/03/2016 | 5100092495 5100092142 | 984.60 R MOTT 5,250.00 REPUTATION NORTH LTD |
| TfGM TfGM | Transport Transport | Project Support Services CCTV Support Services | 24/03/2016 24/03/2016 | 5100092809 5100091841 | 5,750.00 RIDGE AND PARTNERS LLP 18.915.90 ROSGAL LTD |
| TfGM | Transport | Concessionary Reimbursement | 24/03/2016 | 1900046229 | 1,122.00 ROYAL EXPRESS PRIVATE HIRE LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Project Support Services Project Support Services | 24/03/2016 24/03/2016 | 5100092042 5100092454 | 1,977.50 RULLION ENGINEERING LTD 1.612.50 RULLION ENGINEERING LTD |
| TfGM | Transport | Capital Costs - Project Management Services | 24/03/2016 | 5100091730 | 10,580.00 SB PROJECT MANAGEMENT LTD |
| TfGM TfGM | Transport Transport | Research Services Capital Costs - Site Investigation Services | 24/03/2016 24/03/2016 | 5100091183 5100090603 | 5,694.00 SNAP SURVEYS 924.85 SOIL ENGINEERING GEOSERVICES LIMITE |
| TfGM | Transport | Property & Equipment Maintenance | 24/03/2016 | 5100092461 | 603.12 SOLUTIONS SK |
| TfGM TfGM | Transport Transport | Sustainable Transport Promotion Capital Costs - Traffic Management and Monitoring Equipment | | 5100092350 5100090322 | 1,750.00 SOURCE THAT LIMITED 11,392.90 SWARCO TRAFFIC LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Planning Support Services Transport Planning & Monitoring Services | 24/03/2016 24/03/2016 | 5100091800 5100092159 | 7,551.80 SYSTRA LTD 7,716.00 SYSTRA LTD |
| TfGM | Transport | Transport Planning & Monitoring Services | 24/03/2016 | 5100092160 | 3,117.00 SYSTRA LTD |
| TfGM TfGM | Transport Transport | Computer and Printing Hardware Traffic Signal Works | 24/03/2016 24/03/2016 | 5100092189 5100092485 | 681.22 TANGIBLE BENEFIT LTD 420.00 TDC SYSTEMS LTD |
| TfGM TfGM | Transport | Traffic Signal Works | 24/03/2016 | 5100092491 | 700.00 TDC SYSTEMS LTD |
| TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 24/03/2016 24/03/2016 | 5100092492 5100092493 | 2,825.00 TDC SYSTEMS LTD 805.00 TDC SYSTEMS LTD |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 24/03/2016 24/03/2016 | 5100092494 5100092081 | 962.50 TDC SYSTEMS LTD 15,938.76 TELENT TECHNOLOGY SERVICES LIMITED |
| TfGM | Corporate Services | Printer Consumables | 24/03/2016 | 5100091844 | 1,410.00 TOTAL COMPUTERS LTD |
| TfGM TfGM | Transport Transport | IS Consumables Print & Media | 24/03/2016 24/03/2016 | 5100091846 5100092328 | 885.00 TOTAL COMPUTERS LTD 3,800.00 TRANSIGNS DISPLAY LTD |
| TfGM | Transport | IS Software & Maintenance | 24/03/2016 | 5100091956 | 12,891.44 TRAPEZE GROUP (UK) LTD |
| TfGM TfGM | Transport Transport | IS Software & Maintenance IS Software & Maintenance | 24/03/2016 24/03/2016 | 5100092194 5100093085 | 9,205.00 TRAPEZE GROUP (UK) LTD (1,865.12) TRAPEZE GROUP (UK) LTD |
| TfGM TfGM | Transport Transport | Cleaning Cleaning | 24/03/2016 24/03/2016 | 5100093106 5100093108 | 1,858.21 TUDOR CONTRACT CLEANERS LTD 2,307.72 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Cleaning | 24/03/2016 | 5100093109 | 2,500.00 TUDOR CONTRACT CLEANERS LTD |
| TfGM | Transport | Print & Media | 24/03/2016 | 5100091802 | 3,675.00 UNIQUE CREATIVE COMMUNICATIONS |

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|---------------------|------------------------------|---|--------------------------|--------------------------|--|
| Body | Camila Ana | F | Payment | Transaction | Net Assessed Consultan News |
| Name TfGM | Service Area Transport | Expense Type Utilities & Energy | Date 24/03/2016 | Number 5100092953 | Net Amount Supplier Name 1,271.47 UNIVERSITY OF MANCHESTER |
| TfGM TfGM | Transport | IS Support Services Telecommunications | 24/03/2016 24/03/2016 | 5100093026 5100092214 | 50,310.00 VALTECH LTD 1.878.29 VODAFONE LTD |
| TfGM | Transport Transport | IS Consumables | 24/03/2016 | 5100092214 | 580.00 VODAFONE LTD |
| TfGM TfGM | Transport Transport | Highway Safety Support Services Capital Costs - Quantity Surveying Services | 24/03/2016 29/03/2016 | 5100092353 5100088572 | 100,000.00 WIGAN COUNCIL 1,124.00 AA PROJECTS LTD |
| TfGM | Transport | Smart Ticketing | 29/03/2016 | 5100086372 | 1,800.00 AD3 DESIGN LIMITED |
| TfGM TfGM | Transport Transport | Community Engagement Services Community Engagement Services | 29/03/2016 29/03/2016 | 5100092057 5100092063 | 3,456.00 AECOM LTD 2,310.17 AECOM LTD |
| TfGM | Transport | Highway Support Services | 29/03/2016 | 5100092003 | 5,093.75 AECOM LTD |
| TfGM TfGM | Transport Transport | Community Engagement Services Paper and Printing Consumables | 29/03/2016 29/03/2016 | 5100092137 5100092106 | 4,429.13 AECOM LTD 1,552.73 ANTALIS LTD |
| TfGM | Transport | Paper and Printing Consumables | 29/03/2016 | 5100092257 | 1,475.68 ANTALIS LTD |
| TfGM TfGM | Transport Transport | Design Support Services Design Support Services | 29/03/2016 29/03/2016 | 5100092258 5100092259 | 27,000.00 ARCADIS LLP 19,950.00 ARCADIS LLP |
| TfGM | Transport | Capital Costs - Engineering Support Services | 29/03/2016 | 5100092010 | 11,315.00 ATKINS LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Contract Administration Services Capital Costs - Engineering Support Services | 29/03/2016 29/03/2016 | 5100092015 5100092342 | 15,457.50 ATKINS LTD 873.60 ATKINS LTD |
| TfGM | Transport | Project Support Services | 29/03/2016 | 5100092968 | 3,120.00 AVL CONSULTING LIMITED |
| TfGM TfGM | Transport Transport | Print & Media IS Support Services | 29/03/2016 29/03/2016 | 5100092053 5100092232 | 1,057.50 BJL GROUP LTD 1,100.00 BMT HI-Q SIGMA LTD |
| TfGM | Transport | Capital Costs - Capital Project Main Contract Works | 29/03/2016 | 5100092725 | 2,437.63 BOLTON METROPOLITAN BOROUGH COUNCIL |
| TfGM TfGM | Corporate Services Transport | IS Consumables Driver Intervention Course Delivery Costs | 29/03/2016 29/03/2016 | 5100092402 5100092396 | 7,795.60 BT ENGAGE IT 5,800.00 BURY MBC |
| TfGM | Transport | Print & Media | 29/03/2016 | 5100093184 | 3,899.70 CARAT MEDIA UK LIMITED |
| TfGM TfGM | Transport Corporate Services | Print & Media IS Software & Maintenance | 29/03/2016 29/03/2016 | 5100093185 5100092325 | 1,004.33 CARAT MEDIA UK LIMITED 4,567.50 CITILABS TECHNOLOGIES LIMITED |
| TfGM | Transport | Capital Costs - Project Support Services | 29/03/2016 | 5100092737 | 7,942.93 CLEARVIEW TRAFFIC GROUP LTD |
| TfGM TfGM | Transport Transport | IS Software & Maintenance Print & Media | 29/03/2016 29/03/2016 | 5100091300 5100093220 | 3,000.00 CORETHREE LTD 2,549.76 CTC |
| TfGM | Corporate Services | Computer Support and Licences | 29/03/2016 | 5100091969 | 6,426.00 CTMS LTD |
| TfGM TfGM | Transport Transport | Traffic Management and Monitoring Services Cycle Training Scheme | 29/03/2016 29/03/2016 | 5100092100 5100093157 | 1,414.00 CUBIC TRANSPORTATION SYSTEMS (ITMS) 945.00 CYCLES RECYCLED CIC |
| TfGM | Corporate Services | IS Software & Maintenance | 29/03/2016 | 5100093188 | 4,083.00 DRAKEWELL LIMITED |
| TfGM TfGM | Transport Transport | Traffic Signal Works Utilities & Energy | 29/03/2016 29/03/2016 | 5100093119 1900045861 | 1,503.30 EASYNET GLOBAL SERVICES 1,272.57 EDF ENERGY |
| TfGM | Transport | Legal Services | 29/03/2016 | 5100093124 | 191,207.26 EVERSHEDS LLP |
| TfGM TfGM | Transport Transport | Training Capital Costs - IS Support Services | 29/03/2016 29/03/2016 | 5100092421 5100092422 | 8,500.00 EXPERIS LTD 8,999.97 EXPERIS LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/03/2016 | 5100092423 | 12,300.00 EXPERIS LTD |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Property & Equipment Maintenance | 29/03/2016 29/03/2016 | 5100091683 5100091685 | 3,297.90 FES FM LTD 1,420.33 FES FM LTD |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/03/2016 | 5100089669 | 5,717.25 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 29/03/2016 29/03/2016 | 5100092222 5100092226 | 5,280.00 FIRCROFT ENGINEERING SERVICES LTD 4,235.00 FIRCROFT ENGINEERING SERVICES LTD |
| TfGM | Transport | Driver Intervention Course Delivery Costs | 29/03/2016 | 5100093172 | 1,997.00 FRETWELL PRINT AND DIRECT MAIL |
| TfGM TfGM | Transport Transport | Capital Costs - Capital Project Main Contract Works Rent, Rates & Service Charges | 29/03/2016 29/03/2016 | 5100092066 1900046243 | 27,779.56 GEORGE COX AND SONS LTD 1,050.00 GTR MAN FIRE AND RESCUE SERVICE |
| TfGM | Transport | Occupational Health | 29/03/2016 | 5100093143 | 3,900.00 HEALTHWORK |
| TfGM TfGM | Transport Transport | Print & Media Heavy Rail Support Services | 29/03/2016 29/03/2016 | 5100092084 5100092467 | 625.00 INTREPIDFISH LIMITED 97,027.38 JACOBS UK LTD |
| TfGM | Transport | Project Support Services | 29/03/2016 | 5100092482 | 4,196.45 JACOBS UK LTD |
| TfGM TfGM | Corporate Services Transport | Print & Media Print & Media | 29/03/2016 29/03/2016 | 5100092846 5100092834 | 6,115.00 JG CREATIVE COMMUNICATIONS LIMITED 1,027.00 KIND CREATIVE LTD |
| TfGM | Transport | Capital Costs - Legal Services | 29/03/2016 | 5100092742 | 3,625.00 KINGS CHAMBERS |
| TfGM TfGM | Transport Transport | Print & Media Training | 29/03/2016 29/03/2016 | 5100092090 5100092004 | 3,255.00 KREATIVE BOMB LIMITED 1,750.00 LANDOR LINKS LTD |
| TfGM | Transport | Print & Media | 29/03/2016 | 5100092235 | 2,995.00 LANDOR LINKS LTD |
| TfGM TfGM | | Computer Support and Licences Property Support Services | 29/03/2016 29/03/2016 | 5100092219 5100092278 | 14,000.00 LEARNING POOL LTD 2,647.50 LESLIE ROBERTS AND CO LTD |
| TfGM | Transport | Other Operational Costs | 29/03/2016 | 5100092058 | 1,134.20 MANCHESTER CENTRAL CONVENTION COMPL |
| TfGM TfGM | Transport Transport | Print & Media Security Services | 29/03/2016 29/03/2016 | 5100092397 5100093000 | 5,000.00 MANCHESTER CITY COUNCIL 701.50 MARPOL SECURITY LIMITED |
| TfGM | Transport | Capital Costs - Programme and Project Management Services | 29/03/2016 | 5100092093 | 2,062.50 MATCHTECH GROUP PLC |
| TfGM TfGM | Transport Transport | Vehicle Repairs & Maintenance Vehicle Repairs & Maintenance | 29/03/2016 29/03/2016 | 5100092613 5100092614 | 1,922.00 MCKENNA BROTHERS 1,922.00 MCKENNA BROTHERS |
| TfGM | Transport | Capital Costs - Project Management Services | 29/03/2016 | 5100092301 | 4,568.80 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Programme and Project Management Services Capital Costs - Programme and Project Management Services | 29/03/2016 29/03/2016 | 5100092309 5100092310 | 1,935.00 MORSON INTERNATIONAL 1,988.75 MORSON INTERNATIONAL |
| TfGM | • | IS Support Services | 29/03/2016 | 5100092321 | 2,284.40 MORSON INTERNATIONAL |
| TfGM TfGM | Transport Transport | Capital Costs - Heavy Rail Support Services Engineering Support Services | 29/03/2016 29/03/2016 | 5100092118 5100092312 | 6,417.00 MOTT MACDONALD LTD 6,000.00 MOTT MACDONALD LTD |
| TfGM TfGM | Transport | Transport Planning & Monitoring Services | 29/03/2016 | 5100092370 | 706.42 MOTT MACDONALD LTD |
| TfGM | Transport Transport | Design Support Services Capital Costs - Mechanical & Engineering Support Services | 29/03/2016 29/03/2016 | 5100092470 5100093020 | 800.00 MOTT MACDONALD LTD 6,665.01 MOTT MACDONALD LTD |
| TfGM TfGM | Transport Transport | Metrolink Operating Costs Metrolink Operating Costs | 29/03/2016 29/03/2016 | 5100092989 5100092990 | 77,250.32 MPACT THALES 309,451.36 MPACT THALES |
| TfGM | Transport | Capital Costs - Legal Services | 29/03/2016 | 5100092990 | 18,270.00 PANNONE CORPORATE LLP (EMP) |
| TfGM TfGM | Transport Transport | Project Support Services Heavy Rail Support Services | 29/03/2016 29/03/2016 | 5100092332 5100092340 | 7,920.00 PARITY PROFESSIONALS LTD 11.550.00 PARITY PROFESSIONALS LTD |
| TfGM | Transport | Project Support Services | 29/03/2016 | 5100092506 | 5,664.00 PENNA PLC |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Traffic and Transportation Surveys | 29/03/2016 29/03/2016 | 5100092659 5100092660 | 4,391.52 PLUSWORK LTD 2,998.80 PLUSWORK LTD |
| TfGM | Transport | Traffic and Transportation Surveys | 29/03/2016 | 5100092731 | 590.25 PLUSWORK LTD |
| TfGM TfGM | Transport Transport | Traffic and Transportation Surveys Capital Costs - Programme and Project Management Services | 29/03/2016 29/03/2016 | 5100092734 5100092275 | 432.00 PLUSWORK LTD 1,842.50 PRACTICUS LIMITED |
| TfGM | Transport | Sustainable Transport Promotion | 29/03/2016 | 5100092304 | 2,237.10 PRESTWICH CYCLE FACTORS LIMITED |
| TfGM TfGM | Transport Transport | Property & Equipment Maintenance Temporary Vacancy Cover | 29/03/2016 29/03/2016 | 5100088289 5100091977 | 5,885.32 RENTOKIL INITIAL UK LTD 841.01 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 29/03/2016 | 5100091985 | 2,250.00 Robert Walters Plc |
| TfGM TfGM | Transport Transport | Project Management Services Smart Ticketing | 29/03/2016 29/03/2016 | 5100091990 5100092003 | 3,975.00 Robert Walters Plc 1,404.00 Robert Walters Plc |
| TfGM | Transport | Smart Ticketing | 29/03/2016 | 5100092030 | 2,201.10 Robert Walters Plc |
| TfGM TfGM | Transport Corporate Services | Smart Ticketing Temporary Vacancy Cover | 29/03/2016 29/03/2016 | 5100092035 5100092263 | 1,760.88 Robert Walters Plc 701.63 Robert Walters Plc |
| TfGM | Transport | Traffic Signal Works | 29/03/2016 | 5100092398 | 6,458.00 ROSGAL LTD |
| TfGM TfGM | Transport Corporate Services | Capital Costs - Project Support Services Property & Equipment Maintenance | 29/03/2016 29/03/2016 | 5100092570 5100091968 | 2,825.00 RULLION ENGINEERING LTD 750.00 SECURE POWER LTD |
| TfGM | Transport | Traffic Signal Works | 29/03/2016 | 5100092386 | 8,119.25 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 29/03/2016 29/03/2016 | 5100092387 5100092388 | 21,104.77 SIEMENS PLC 21,052.20 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 29/03/2016 | 5100092390 | 14,455.82 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 29/03/2016 29/03/2016 | 5100092393 5100092399 | 8,354.17 SIEMENS PLC 89,074.61 SIEMENS PLC |
| TfGM | Transport | Traffic Signal Works | 29/03/2016 | 5100092400 | 27,055.59 SIEMENS PLC |
| TfGM TfGM | Transport Transport | Traffic Signal Works Traffic Signal Works | 29/03/2016 29/03/2016 | 5100092404 5100092427 | 22,439.40 SIEMENS PLC 3,714.00 SIEMENS PLC |
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