

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Legal Services	05/01/2016	5100089189	2,037.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Community Engagement Services	05/01/2016	5100089015	43,687.08	AECOM LTD
TfGM	Corporate Services	IS Support Services	05/01/2016	5100089121	10,725.00	AMBERSAIL LTD
TfGM	Corporate Services	IS Software & Maintenance	05/01/2016	5100089178	19,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Project Support Services	05/01/2016	5100089172	14,049.09	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2016	5100089173	8,642.55	ATKINS LTD
TfGM	Transport	Capital Costs - IS Support Services	05/01/2016	5100089118	3,200.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Licences	05/01/2016	5100089119	2,063.70	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	05/01/2016	5100089122	3,200.00	BT ENGAGE IT
TfGM	Corporate Services	IS Consumables	05/01/2016	5100089123	1,600.00	BT ENGAGE IT
TfGM	Corporate Services	CCTV Support Services	05/01/2016	5100089169	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	Transport	Capital Costs - Capital Project Main Contract Works	05/01/2016	1900044788	50,678.63	C SPENCER LTD
TfGM	Corporate Services	Employee Reimbursed Costs	05/01/2016	5100089125	9,914.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Postage Costs	05/01/2016	5100088709	421.65	CITY SPRINT UK
TfGM	Corporate Services	Procurement Services	05/01/2016	5100089149	14,400.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Concessionary Reimbursement	05/01/2016	1900044779	956.00	CONNECT CARS LTD
TfGM	Corporate Services	IS Consumables	05/01/2016	5100088976	2,000.00	CORPORATE DIRECT (EUROPE) LTD
TfGM	Corporate Services	Other Equipment	05/01/2016	5100089017	960.00	DIGITAL HEARING CARE SOLUTIONS LTD
TfGM	Transport	Print & Media	05/01/2016	5100088801	8,795.00	DIVA CREATIVE LTD
TfGM	Transport	Planning Support Services	05/01/2016	5100088802	6,467.50	DIVA CREATIVE LTD
TfGM	Transport	Capital Costs - Legal Services	05/01/2016	5100089105	35,264.50	DLA PIPER UK LLP
TfGM	Transport	Programme Management Services	05/01/2016	5100089204	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Training	05/01/2016	1900044790	2,785.30	FIONA COFFEY CONSULTING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2016	5100089176	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	Transport	Capital Costs - Engineering Support Services	05/01/2016	5100088496	9,801.13	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Rent, Rates & Service Charges	05/01/2016	1900044733	1,125.00	JEAN HUANG
TfGM	Transport	Street Furniture Equipment	05/01/2016	5100089099	3,989.49	JONES LIGHTING
TfGM	Transport	Concessionary Reimbursement	05/01/2016	1900044775	1,463.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089127	1,255,411.80	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089131	85,052.20	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089133	17,475.27	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089134	13,243.87	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089135	13,835.35	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089136	112,517.55	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089137	293,445.77	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089139	6,302.21	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089140	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089141	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089142	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089144	31,508.60	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	05/01/2016	5100089145	339,916.13	METROLINK RATP DEV LTD
TfGM	Corporate Services	IS Support Services	05/01/2016	5100088759	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	05/01/2016	5100089186	7,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	05/01/2016	5100087034	148,827.19	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	05/01/2016	5100089112	47,687.38	MOTT MACDONALD LTD
TfGM	Transport	Print & Media	05/01/2016	5100089194	2,079.50	OMEGA PRINT AND DESIGN LTD
TfGM	Corporate Services	Procurement Services	05/01/2016	5100089130	9,187.50	OPUS BESTPAY LTD
TfGM	Corporate Services	IS Support Services	05/01/2016	5100089138	11,760.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/01/2016	5100088863	3,095.40	PRACTICUS LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	05/01/2016	5100089101	701.63	Robert Walters Plc
TfGM	Transport	Print & Media	05/01/2016	5100089102	6,371.32	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089155	38,022.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089157	14,821.63	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089161	2,874.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089164	2,470.49	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089165	7,819.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089168	4,094.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089171	19,487.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089191	6,052.52	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089201	17,290.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089202	25,502.56	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/01/2016	5100089203	6,595.92	SIEMENS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	05/01/2016	5100088777	32,100.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Planning Support Services	05/01/2016	5100088297	12,818.33	STEER DAVIES GLEEVE LTD
TfGM	Transport	Transport Planning & Monitoring Services	05/01/2016	5100088953	10,937.50	SUSTRANS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	05/01/2016	5100088899	1,214.60	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	05/01/2016	5100088991	449.94	TOTAL COMPUTERS LTD
TfGM	Transport	Cleaning	05/01/2016	5100089092	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Smart Ticketing	05/01/2016	5100088567	68,409.00	VIX TECHNOLOGY LTD
TfGM	Transport	Traffic and Transportation Surveys	05/01/2016	5100089183	3,978.82	WILDE CONSULTANTS LTD
TfGM	Transport	Vehicle Costs	06/01/2016	1200037056	554.70	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	08/01/2016	1900044900	521.00	1919 TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044842	765.80	A HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044876	875.20	A WOODWARD
TfGM	Transport	Capital Costs - Engineering Support Services	08/01/2016	5100088644	8,100.00	AECOM LTD
TfGM	Transport	Environmental & Ecological Support Services	08/01/2016	5100088697	7,012.50	AECOM LTD
TfGM	Transport	Community Engagement Services	08/01/2016	5100089014	5,701.11	AECOM LTD
TfGM	Transport	Community Engagement Services	08/01/2016	5100089018	2,253.26	AECOM LTD
TfGM	Transport	Research Services	08/01/2016	5100089020	3,555.60	AECOM LTD
TfGM	Transport	CCTV Support Services	08/01/2016	5100089211	920.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044814	984.60	B ASKHAM
TfGM	Transport	Cycle Training Scheme	08/01/2016	5100088982	6,000.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/01/2016	1900044747	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	Transport	Capital Costs - Topographical Feasibility Support	08/01/2016	5100088549	(9,951.63)	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044823	656.40	BRECK SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044841	1,531.60	C HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044850	765.80	C MACCORMACK
TfGM	Transport	Insurance	08/01/2016	1900044884	907.40	CHANTRYCO INVESTMENTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044825	2,188.00	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044831	765.80	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044837	1,859.80	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044866	1,094.00	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044875	1,610.60	D WALSH
TfGM	Transport	Transport Planning & Monitoring Services	08/01/2016	5100088973	4,887.50	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Capital Costs - Project Support Services	08/01/2016	5100089222	478.13	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044874	765.80	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044864	875.20	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044856	656.40	DRIVETIME SCHOOL OF MOTORING
TfGM	Transport	Card Management Services	08/01/2016	5100089097	2,002.93	ESP SYSTEX LTD
TfGM	Transport	Legal Services	08/01/2016	5100089214	60,137.01	EVERSHEDS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044824	1,641.00	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044867	1,641.00	G ROBINSON
TfGM	Transport	Community Engagement Services	08/01/2016	1900044635	5,000.00	GROUNDWORK MSSTT
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044827	875.20	H DICKINSON

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Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044840	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	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044817	1,525.51	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044859	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	Corporate Services	Procurement Services	08/01/2016	5100089276	9,900.00	JON MAYOR CONSULTING LTD
TfGM	Transport	Traffic Signal Works	08/01/2016	5100089249	473.26	JONES LIGHTING
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044845	935.98	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044821	1,531.60	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044872	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	Transport	Driver Intervention Course Delivery Costs	08/01/2016	5100089218	1,969.20	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Metrolink Operating Costs	08/01/2016	5100089207	6,120.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/01/2016	5100089235	6,120.00	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044855	2,078.60	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Smart Ticketing	08/01/2016	5100088465	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089002	1,591.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089027	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089028	3,870.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089029	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	08/01/2016	5100089107	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	08/01/2016	5100089188	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089241	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089243	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089245	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Rail Franchise	08/01/2016	1200037056	3,659,029.14	NORTHERN RAIL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044852	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	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044819	656.40	P BROMLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044822	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	Transport	Programme Management Services	08/01/2016	5100089275	10,080.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	08/01/2016	1900044913	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	Transport	Capital Costs - Passenger Shelter Costs	08/01/2016	5100087494	10,368.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	08/01/2016	5100087738	10,368.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	08/01/2016	5100087740	10,368.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	08/01/2016	5100088277	10,368.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	08/01/2016	5100088278	10,368.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	08/01/2016	5100089246	2,750.65	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044836	2,443.26	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044839	1,094.00	R HILL
TfGM	Corporate Services	Temporary Vacancy Cover	08/01/2016	5100089071	701.63	Robert Walters Plc
TfGM	Transport	Smart Ticketing	08/01/2016	5100089074	2,340.00	Robert Walters Plc
TfGM	Transport	Cycle Training Scheme	08/01/2016	5100089075	2,750.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	08/01/2016	5100089076	841.01	Robert Walters Plc
TfGM	Transport	CCTV Support Services	08/01/2016	5100089024	500.63	RS COMPONENTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044858	1,416.11	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044863	1,853.71	S RATHORE
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044868	1,203.40	S SHAH
TfGM	Transport	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	Transport	Traffic Signal Works	08/01/2016	5100089237	14,870.25	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/01/2016	5100089238	88,293.81	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044832	1,166.93	SMJ SCHOOL OF MOTORING
TfGM	Transport	Security Services	08/01/2016	1900044807	2,235.68	ST MODWEN CORPORATE SERVICES LTD
TfGM	Transport	Print & Media	08/01/2016	5100089009	15,000.00	STANLEY CHOW
TfGM	Transport	Heavy Rail Support Services	08/01/2016	5100089152	10,000.00	STATIONGURU LIMITED
TfGM	Transport	Planning Support Services	08/01/2016	5100089272	6,908.17	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044848	1,969.20	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Capital Costs - Public Art	08/01/2016	5100089205	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	Transport	Capital Costs - Computer and Communications Equipment	08/01/2016	5100086177	938.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	08/01/2016	5100088412	1,253.00	TOTAL COMPUTERS LTD
TfGM	Transport	IS Consumables	08/01/2016	5100088877	3,422.92	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	08/01/2016	5100089005	4,090.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	08/01/2016	5100089007	701.08	TOTAL COMPUTERS LTD
TfGM	Transport	Utilities & Energy	08/01/2016	1900044879	1,363.30	UNITED UTILITIES WATER PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044833	1,963.11	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/01/2016	1900044844	984.60	WIRRAL DRIVING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089255	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	Transport	Capital Costs - Programme and Project Management Services	08/01/2016	5100089258	29,388.80	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	08/01/2016	5100089259	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	5100089262	35,957.67	WSP UK LTD
TfGM	Transport	Community Engagement Services	12/01/2016	5100089032	8,822.43	AECOM LTD
TfGM	Transport	Community Engagement Services	12/01/2016	5100089289	9,792.00	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2016	5100089302	25,725.00	AECOM LTD
TfGM	Transport	Street Furniture Equipment	12/01/2016	5100089334	617.12	AMARI PLASTICS PLC
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	12/01/2016	5100088949	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	Transport	Capital Costs - Environmental & Ecological Support Services	12/01/2016	5100088965	887.52	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	12/01/2016	5100088967	1,548.00	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Design Support Services	12/01/2016	5100089025	9,900.00	ARCADIS LLP
TfGM	Transport	Design Support Services	12/01/2016	5100089220	4,500.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Public Art	12/01/2016	5100089305	640.00	ASTRA SIGNS
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2016	5100089373	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	Transport	Capital Costs - LRT Vehicles	12/01/2016	5100089466	209,500.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Community Transport Support Services	12/01/2016	5100089459	2,984.21	BREAKTHROUGH UK LTD
TfGM	Transport	Community Transport Support Services	12/01/2016	5100089462	1,072.77	BREAKTHROUGH UK LTD
TfGM	Transport	Paper and Printing Consumables	12/01/2016	5100089492	4,651.14	CANON UK LTD
TfGM	Transport	Print & Media	12/01/2016	5100089361	5,968.46	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	12/01/2016	5100089365	1,475.67	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	12/01/2016	5100089370	7,558.05	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	12/01/2016	5100089374	3,567.10	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	12/01/2016	5100089378	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

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Print & Media	12/01/2016	5100089381	1,585.62	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	12/01/2016	5100089389	2,777.06	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	12/01/2016	5100088974	1,125.00	CDI ANDERSELITE LTD
TfGM	Transport	Print & Media	12/01/2016	5100089252	616.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	12/01/2016	5100089253	519.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2016	5100089286	1,203.40	CPC TRAINING PROVIDER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2016	5100089461	598.00	DRAGON DRIVING
TfGM	Transport	Traffic Signal Works	12/01/2016	5100089430	560.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Property & Equipment Maintenance	12/01/2016	5100088748	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	Transport	Capital Costs - Capital Project Main Contract Works	12/01/2016	5100089511	386,333.34	GEORGE COX AND SONS LTD
TfGM	Transport	Property & Equipment Maintenance	12/01/2016	5100089316	517.40	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Accessible Transport	12/01/2016	1200037073	388,084.00	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2016	5100089425	2,085.42	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2016	5100089426	2,245.83	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2016	5100089428	1,925.00	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2016	5100089434	1,443.75	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Traffic Signal Works	12/01/2016	5100087302	1,928.70	JONES LIGHTING
TfGM	Transport	Capital Costs - Insurance	12/01/2016	5100089404	(3,534.42)	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Insurance	12/01/2016	5100089405	9,534.42	LOCKTON COMPANIES LLP
TfGM	Transport	Print & Media	12/01/2016	5100089283	645.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	12/01/2016	5100088295	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Replacement Bus Services	12/01/2016	5100088589	32,520.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	12/01/2016	5100089277	13,330.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	12/01/2016	5100089278	2,510.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	12/01/2016	5100089282	728,169.19	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	12/01/2016	5100089467	1,080.00	MIDESIGN
TfGM	Transport	Capital Costs - Rail Construction Works	12/01/2016	5100089318	27,795.94	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	12/01/2016	5100089376	2,494.55	NETWORK RAIL
TfGM	Transport	Print & Media	12/01/2016	5100089359	2,060.00	PAPER FILMS LTD
TfGM	Transport	Programme and Project Management Services	12/01/2016	5100089394	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	Transport	Capital Costs - Programme and Project Management Services	12/01/2016	5100089299	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Heavy Rail Support Services	12/01/2016	5100088862	4,770.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2016	5100089483	1,621.40	PRACTICUS LIMITED
TfGM	Transport	Temporary Vacancy Cover	12/01/2016	5100089396	3,920.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2016	5100089456	2,800.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100087100	126,000.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100088800	(126,000.00)	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100089353	16,517.96	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100089356	18,140.52	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100089358	17,522.92	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100089360	638.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100089362	522.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100089363	14,264.80	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100089364	638.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	12/01/2016	5100089366	522.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/01/2016	5100089294	924.30	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	12/01/2016	5100089464	1,050.50	Robert Walters Plc
TfGM	Transport	CCTV Support Services	12/01/2016	5100089320	6,748.70	ROSGAL LTD
TfGM	Transport	CCTV Support Services	12/01/2016	5100089322	951.90	ROSGAL LTD
TfGM	Transport	CCTV Support Services	12/01/2016	5100089323	4,815.24	ROSGAL LTD
TfGM	Transport	CCTV Support Services	12/01/2016	5100089324	840.84	ROSGAL LTD
TfGM	Transport	CCTV Support Services	12/01/2016	5100089325	4,297.81	ROSGAL LTD
TfGM	Transport	CCTV Support Services	12/01/2016	5100089326	702.54	ROSGAL LTD
TfGM	Transport	CCTV Support Services	12/01/2016	5100089332	4,408.48	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/01/2016	5100089435	875.20	S CHARLSON
TfGM	Transport	Capital Costs - Engineering Support Services	12/01/2016	5100089481	1,350.00	STEPHEN J FIRTH
TfGM	Transport	Project Support Services	12/01/2016	5100088847	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	Transport	Capital Costs - Project Management Services	12/01/2016	5100089261	67,202.95	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/01/2016	5100089197	1,203.40	PETERS DRIVING SCHOOL
TfGM	Transport	Supported Bus Services	15/01/2016	1900045001	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Community Engagement Services	15/01/2016	5100089695	(8,654.48)	AECOM LTD
TfGM	Transport	Community Engagement Services	15/01/2016	5100089696	10,818.10	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/01/2016	5100089721	(1,746.58)	AECOM LTD
TfGM	Transport	Smart Ticketing	15/01/2016	5100089646	2,310.00	AMSACOM LIMITED
TfGM	Transport	Print & Media	15/01/2016	5100089625	3,500.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Transport	Supported Bus Services	15/01/2016	1900045002	26,042.29	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2016	1900045003	48,969.49	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2016	1900045004	3,763.33	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045065	310,500.00	ARRIVA MANCHESTER
TfGM	Transport	Print & Media	15/01/2016	5100089520	1,950.00	ASTRA SIGNS
TfGM	Transport	Signage Costs	15/01/2016	5100089558	675.00	ASTRA SIGNS
TfGM	Transport	Signage Costs	15/01/2016	5100089559	1,450.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Project Support Services	15/01/2016	5100089555	907.20	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	15/01/2016	5100089592	16,575.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	15/01/2016	5100089671	10,476.75	ATKINS LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044978	8,500.82	ATLANTIC TRAVEL GB
TfGM	Transport	Capital Costs - Legal Services	15/01/2016	5100089600	8,480.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Capital Costs - Legal Services	15/01/2016	5100089637	14,100.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Research Services	15/01/2016	5100088374	24,500.00	BDR CONTINENTAL LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044982	112,621.61	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044983	7,880.83	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044984	647.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045068	2,005.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	CCTV Support Services	15/01/2016	5100089629	4,000.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Print & Media	15/01/2016	5100089215	1,693.30	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	15/01/2016	5100089216	516.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	15/01/2016	5100089747	431,175.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Community Transport Support Services	15/01/2016	5100089469	2,101.09	BREAKTHROUGH UK LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045012	3,166.67	BULLITT CARS
TfGM	Transport	Supported Bus Services	15/01/2016	1900044998	12,306.82	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045066	2,300.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045067	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045069	24,700.00	CENTREBUS LTD
TfGM	Transport	Property & Equipment Maintenance	15/01/2016	5100089508	20,251.50	CHARGE YOUR CAR LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044961	8,570.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045015	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/01/2016	1900045013	4,836.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045050	600.00	COZY CARS
TfGM	Transport	Print & Media	15/01/2016	5100089596	5,622.91	CTC
TfGM	Transport	Traffic Management and Monitoring Services	15/01/2016	5100089463	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Supported Bus Services	15/01/2016	1900044975	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044976	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044977	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045071	32,035.00	CUMFY BUS LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Corporate Services	IS Consumables	15/01/2016	5100089688	7,850.00	DIGITAL EXCHANGE PRODUCTS LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044974	12,944.83	ECO TRAVEL
TfGM	Transport	Cycle Training Scheme	15/01/2016	5100089654	3,402.70	EDINBURGH BICYCLE COOPERATIVE LTD
TfGM	Transport	Cycle Training Scheme	15/01/2016	5100089658	1,540.00	EDINBURGH BICYCLE COOPERATIVE LTD
TfGM	Corporate Services	IS Software & Maintenance	15/01/2016	5100089568	82,823.00	EP MORRIS
TfGM	Corporate Services	IS Software & Maintenance	15/01/2016	5100089611	(50,968.00)	EP MORRIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/01/2016	5100089628	12,300.00	EXPERIS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045073	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045072	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/01/2016	1700028644	(2,109.41)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2016	1900044995	333,473.33	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2016	1900044996	123,993.13	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/01/2016	1900044997	8,741.92	FIRST MANCHESTER
TfGM	Transport	Print & Media	15/01/2016	5100089465	1,234.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Supported Bus Services	15/01/2016	1900045019	28,173.73	GB COACHES
TfGM	Transport	Supported Bus Services	15/01/2016	1900045020	738.09	GB COACHES
TfGM	Transport	Supported Bus Services	15/01/2016	1900044973	2,873.67	GMATL
TfGM	Transport	Supported Bus Services	15/01/2016	1900044968	52,691.83	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044969	80,184.58	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044970	8,161.09	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045030	9,750.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045009	14,034.37	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045010	139,345.42	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045011	6,663.76	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045074	80,727.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044962	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045033	564.25	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045075	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045051	2,004.00	Iqbal Chohan T/A STAR CARS
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045052	714.00	Iqbal Chohan T/A STAR CARS
TfGM	Transport	Supported Bus Services	15/01/2016	1900045006	9,180.09	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/01/2016	1900045007	12,841.84	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045076	22,351.00	JIM STONES COACHES
TfGM	Transport	Rent, Rates & Service Charges	15/01/2016	1900044883	2,830.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/01/2016	5100089529	1,195,059.59	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Legal Services	15/01/2016	5100089698	2,800.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045077	21,000.00	LANCASHIRE UTD
TfGM	Transport	Property Support Services	15/01/2016	5100089640	4,825.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Insurance	15/01/2016	5100089535	8,212.50	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Insurance	15/01/2016	5100089536	16,425.00	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Insurance	15/01/2016	5100089601	8,212.50	LOCKTON COMPANIES LLP
TfGM	Transport	Supported Bus Services	15/01/2016	1900044985	54,966.33	M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2016	1900044986	26,741.33	M TRAVEL
TfGM	Transport	Supported Bus Services	15/01/2016	1900044987	1,368.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045078	5,000.00	M TRAVEL
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/01/2016	5100089288	5,400.00	MACE LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044963	39,448.67	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2016	1900044964	217,055.08	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2016	1900044965	11,752.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045035	571.80	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045079	51,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Programme Assurance Services	15/01/2016	5100089707	19,461.00	MAZARS LLP
TfGM	Transport	Property Support Services	15/01/2016	5100089538	497.59	MONTAGU EVANS
TfGM	Transport	Property Support Services	15/01/2016	5100089543	497.59	MONTAGU EVANS
TfGM	Transport	Capital Costs - Design Support Services	15/01/2016	5100089437	29,003.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - IS Support Services	15/01/2016	5100089554	4,860.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - IS Support Services	15/01/2016	5100089556	1,860.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	15/01/2016	5100089684	65,762.09	NETWORK RAIL
TfGM	Transport	Programme and Project Management Services	15/01/2016	5100089626	9,540.00	NORTHCLIFFE LTD
TfGM	Transport	Programme and Project Management Services	15/01/2016	5100089677	981.50	NORTHCLIFFE LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045027	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Supported Bus Services	15/01/2016	1900044971	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	Transport	Traffic and Transportation Surveys	15/01/2016	5100089549	438.79	PLUSWORK LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045025	98,782.34	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045026	1,762.72	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044966	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	Transport	Concessionary Reimbursement	15/01/2016	1900045036	3,372.15	RADIO CABS T/A ECO TRAVEL
TfGM	Corporate Services	Temporary Vacancy Cover	15/01/2016	5100088815	1,380.60	Robert Walters Plc
TfGM	Transport	Smart Ticketing	15/01/2016	5100089444	2,201.10	Robert Walters Plc
TfGM	Transport	Cycle Training Scheme	15/01/2016	5100089448	2,750.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	15/01/2016	5100089449	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	15/01/2016	5100089450	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	15/01/2016	5100089454	701.63	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	15/01/2016	5100089730	(815.20)	Robert Walters Plc
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045092	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	15/01/2016	1900044979	133,121.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2016	1900044980	59,458.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/01/2016	1900044981	12,492.16	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045081	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Postage Costs	15/01/2016	5100089666	481.21	ROYAL MAIL GROUP PLC
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100079833	16,844.49	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100079835	11,692.31	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100079838	20,174.24	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100080126	13,263.97	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100086175	7,541.50	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100087643	1,636.88	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100087645	21,959.21	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100088911	17,476.58	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100088913	23,560.38	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Software Support Services	15/01/2016	5100088961	7,350.00	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100089190	10,628.80	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Software Support Services	15/01/2016	5100089219	4,375.00	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	15/01/2016	5100089226	6,810.00	SCHIEDT & BACHMANN GMBH
TfGM	Transport	Supported Bus Services	15/01/2016	1900045021	69,496.08	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045022	940.73	SELWYNS TRAVEL LTD
TfGM	Transport	Capital Costs - Print & Media	15/01/2016	5100089514	1,086.97	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089576	3,492.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089577	4,403.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089578	9,676.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089579	21,111.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089580	1,498.62	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089581	3,823.13	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089582	23,721.08	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089583	5,345.65	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089584	8,826.60	SIEMENS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089585	2,504.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089586	3,812.86	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089587	13,598.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089590	14,315.86	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089729	(1,571.37)	SIEMENS PLC
TfGM	Transport	Training	15/01/2016	5100089661	2,862.00	ST JOHN AMBULANCE
TfGM	Transport	Supported Bus Services	15/01/2016	1900044991	242,829.79	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044992	336,383.12	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044993	32,447.30	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/01/2016	1900045058	780.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045083	1,331,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045084	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045085	262,750.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045023	27,710.18	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/01/2016	1900045024	69,035.09	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045086	16,000.00	STOTTS TOURS
TfGM	Transport	Utilities & Energy	15/01/2016	1900044923	599.83	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044924	2,777.63	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044926	1,810.90	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044927	435.14	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044929	872.65	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044932	1,775.27	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044934	1,085.74	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044935	585.56	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044938	2,769.56	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044940	1,003.77	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044941	585.56	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044942	1,008.37	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044943	1,551.49	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044944	922.23	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044946	2,102.90	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044947	1,106.65	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044948	448.08	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044949	1,219.36	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044952	420.96	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044954	1,992.78	SWALEC
TfGM	Transport	Utilities & Energy	15/01/2016	1900044958	538.18	SWALEC
TfGM	Transport	Traffic Signal Works	15/01/2016	5100089683	38,912.00	TDC SYSTEMS LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045005	12,999.99	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045037	1,601.60	TELECARS
TfGM	Transport	Print & Media	15/01/2016	5100088987	484.00	THE IMAGE GROUP
TfGM	Transport	Cycle Training Scheme	15/01/2016	5100089608	870.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045028	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045087	1,464.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Cleaning	15/01/2016	5100089054	458.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089057	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089063	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089064	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089065	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/01/2016	5100089068	1,400.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089480	432.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089482	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089484	8,199.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089491	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089493	7,751.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089495	513.00	TUDOR CONTRACT CLEANERS LTD
TfGM	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	Transport	Cleaning	15/01/2016	5100089505	440.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089510	1,512.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/01/2016	5100089537	1,111.90	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044988	13,152.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044989	3,926.67	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045088	50,000.00	UK COACHWAYS LTD
TfGM	Transport	Capital Costs - QBC Support Services	15/01/2016	5100089647	825.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045089	4,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044994	6,104.19	VIKING COACHES
TfGM	Transport	Print & Media	15/01/2016	5100089708	525.00	WALLACE PRINTERS LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045090	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045017	16,697.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900045018	882.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045091	10,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/01/2016	1900044960	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/01/2016	1900045038	800.50	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Training	15/01/2016	5100089593	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	Transport	Programme Management Services	18/01/2016	5100089803	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Paper and Printing Consumables	19/01/2016	5100088858	776.37	ANTALIS LTD
TfGM	Transport	IS Support Services	19/01/2016	5100089180	205,770.64	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support & Maintenance	19/01/2016	5100089181	82,625.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - IS Software & Maintenance	19/01/2016	5100089337	24,300.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	19/01/2016	5100089850	15,255.50	APT BUSINESS CONSULTANTS LTD
TfGM	Corporate Services	Architectural Services	19/01/2016	5100089815	12,500.00	BENNETTS ASSOCIATES
TfGM	Corporate Services	Insurance	19/01/2016	5100089817	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	Transport	Driver Intervention Course Delivery Costs	19/01/2016	5100089831	2,851.20	BOLTON WHITES HOTEL LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	19/01/2016	5100089856	979.53	BREAKTHROUGH UK LTD
TfGM	Corporate Services	Corporate Support Services	19/01/2016	5100089900	25,200.00	CEB GLOBAL LTD
TfGM	Transport	Print & Media	19/01/2016	5100089884	3,280.00	CHAPEL PRESS LTD
TfGM	Transport	Heavy Rail Support Services	19/01/2016	5100089620	3,250.00	CHESHIRE WEST & CHESTER COUNCIL
TfGM	Transport	Capital Costs - IS Software & Maintenance	19/01/2016	5100089852	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	Transport	Capital Costs - Computer and Communications Equipment	19/01/2016	5100089854	198,880.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Capital Costs - IS Support Services	19/01/2016	5100089645	2,600.00	CRANAGE EMC TESTING LTD
TfGM	Transport	Traffic and Transportation Surveys	19/01/2016	5100089842	6,545.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Capital Costs - IS Software & Maintenance	19/01/2016	5100089753	141,601.12	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - IS Software & Maintenance	19/01/2016	5100089754	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	Corporate Services	Cyclescheme	19/01/2016	5100089814	833.33	CYCLEScheme LTD
TfGM	Corporate Services	Cyclescheme	19/01/2016	5100089816	833.33	CYCLEScheme LTD
TfGM	Transport	CCTV Support Services	19/01/2016	5100089787	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089788	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089789	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089790	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089791	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089792	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089793	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	CCTV Support Services	19/01/2016	5100089794	831.27	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089795	831.27	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089796	831.27	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089797	831.27	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089798	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	CCTV Support Services	19/01/2016	5100089799	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	Transport	Capital Costs - Programme and Project Management Services	19/01/2016	5100089830	2,117.50	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Vehicle Costs	19/01/2016	5100089892	450.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Vehicle Costs	19/01/2016	5100089893	450.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Temporary Vacancy Cover	19/01/2016	1900044877	9,395.33	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	IS Support Services	19/01/2016	5100088798	(1,915.32)	KONICA MINOLTA (UK)
TfGM	Corporate Services	IS Support Services	19/01/2016	5100089660	19,605.64	KONICA MINOLTA (UK)
TfGM	Transport	Smart Ticketing	19/01/2016	5100089306	(5,400.00)	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2016	5100089397	1,161.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	19/01/2016	5100089398	4,111.92	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2016	5100089400	665.60	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2016	5100089401	6,127.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	19/01/2016	5100089443	1,827.52	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2016	5100089863	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2016	5100089865	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	19/01/2016	5100089762	7,092.00	NEIL CLARKE LTD
TfGM	Transport	Print & Media	19/01/2016	5100089719	8,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Legal Services	19/01/2016	5100089656	26,710.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Legal Services	19/01/2016	5100089665	7,380.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	19/01/2016	5100089674	1,533.20	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	19/01/2016	5100089880	2,194.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	19/01/2016	5100089881	3,499.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Traffic and Transportation Surveys	19/01/2016	5100089641	2,663.88	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/01/2016	5100089833	1,252.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/01/2016	5100089836	2,589.11	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/01/2016	5100089837	2,080.73	PLUSWORK LTD
TfGM	Transport	Cycling Support Services	19/01/2016	5100089876	750.00	POSITIVE STEPS
TfGM	Transport	Heavy Rail Support Services	19/01/2016	5100089386	5,565.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2016	5100089485	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Financial and Commercial Support Services	19/01/2016	5100089827	50,000.00	PRICEWATERHOUSECOOPERS
TfGM	Transport	Highway Support Services	19/01/2016	5100088546	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	Transport	Capital Costs - Print & Media	19/01/2016	5100089765	510.00	RCD
TfGM	Transport	Property & Equipment Maintenance	19/01/2016	5100089733	717.00	SPAANS BABCOCK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/01/2016	5100089846	2,560.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	19/01/2016	5100089855	670.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/01/2016	5100089670	3,148.80	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Project Management Services	19/01/2016	5100089756	19,565.00	WSP UK LTD
TfGM	Corporate Services	Procurement Services	19/01/2016	5100089828	4,269.03	WSP UK LTD
TfGM	Transport	Metrolink Operating Costs	21/01/2016	5100087565	99,936.02	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Software Support Services	21/01/2016	5100089457	158,605.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	21/01/2016	5100089663	10,479.33	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Consultation Support	22/01/2016	5100090104	1,075.00	ACS SURVEYORS
TfGM	Transport	Capital Costs - Architectural Services	22/01/2016	5100089614	1,912.50	AHR ARCHITECTS LTD
TfGM	Corporate Services	IS Consumables	22/01/2016	5100090010	3,000.00	ANS GROUP PLC
TfGM	Transport	Paper and Printing Consumables	22/01/2016	5100089712	1,475.68	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	22/01/2016	5100089714	1,475.68	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	22/01/2016	5100089716	1,552.73	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	22/01/2016	5100089958	(2,329.10)	ANTALIS LTD
TfGM	Transport	Capital Costs - Signage Costs	22/01/2016	5100090041	782.00	ASTRA SIGNS
TfGM	Transport	Research Services	22/01/2016	5100089116	13,000.00	ATKINS LTD
TfGM	Corporate Services	Insurance	22/01/2016	5100089961	793.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	22/01/2016	5100090103	745.50	BERRYMANS LACE MAWER LLP
TfGM	Transport	Sustainable Transport Support Services	22/01/2016	5100089650	5,000.00	BIG LIFE CENTRES
TfGM	Transport	Print & Media	22/01/2016	5100089391	5,000.00	BJL GROUP LTD
TfGM	Transport	Print & Media	22/01/2016	5100089395	8,260.00	BJL GROUP LTD
TfGM	Transport	Print & Media	22/01/2016	5100089399	1,100.00	BJL GROUP LTD
TfGM	Transport	Print & Media	22/01/2016	5100089402	1,835.00	BJL GROUP LTD
TfGM	Transport	Print & Media	22/01/2016	5100088478	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	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089532	5,280.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089985	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	Corporate Services	Payroll Support Services	22/01/2016	5100090034	1,092.32	CGI IT UK LTD
TfGM	Transport	Concessionary Reimbursement	22/01/2016	1900045134	1,270.00	COBRA (NW) LTD
TfGM	Transport	Print & Media	22/01/2016	5100088609	1,750.00	COMMUNICORPUK
TfGM	Transport	Print & Media	22/01/2016	5100088610	769.98	COMMUNICORPUK
TfGM	Transport	Print & Media	22/01/2016	5100089966	1,400.00	COMMUNICORPUK
TfGM	Transport	Print & Media	22/01/2016	5100090074	3,264.00	COMMUNICORPUK
TfGM	Transport	Print & Media	22/01/2016	5100090105	1,501.42	CTC
TfGM	Transport	Telecommunications	22/01/2016	5100089639	6,671.09	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	22/01/2016	5100089653	6,853.33	DAISY COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089267	1,094.00	DTS LTD
TfGM	Transport	Utilities & Energy	22/01/2016	1900045096	542.26	EDF ENERGY
TfGM	Transport	Programme Management Services	22/01/2016	5100090007	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - IS Support Services	22/01/2016	5100089995	8,999.97	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	22/01/2016	5100089997	11,117.61	EXPERIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089232	1,197.31	G CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089231	1,750.40	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089236	656.40	G WHITWORTH
TfGM	Transport	Security Services	22/01/2016	5100089947	1,709.95	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	1900045140	13,576.17	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	1900045141	10,697.51	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	22/01/2016	1900045142	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	Transport	Print & Media	22/01/2016	5100088457	480.00	IGROUP LTD
TfGM	Corporate Services	Computer Support and Licences	22/01/2016	5100089423	18,180.36	IGROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089221	1,119.00	J AIREY
TfGM	Transport	Highway Support Services	22/01/2016	5100089524	8,223.13	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/01/2016	5100090042	26,579.00	JC DECAUX UK LTD
TfGM	Transport	Property & Equipment Maintenance	22/01/2016	5100090089	(26,579.00)	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/01/2016	5100089393	6,894.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Print & Media	22/01/2016	5100090088	942.50	KIND CREATIVE LTD
TfGM	Transport	Capital Costs - Legal Services	22/01/2016	5100090005	500.00	KINGS CHAMBERS
TfGM	Transport	Capital Costs - Legal Services	22/01/2016	5100090006	500.00	KINGS CHAMBERS
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089233	1,750.40	L ATKINSON DTS
TfGM	Transport	Capital Costs - Legal Services	22/01/2016	5100082993	500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Print & Media	22/01/2016	5100085366	4,429.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Planning Support Services	22/01/2016	5100088593	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

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	22/01/2016	5100089871	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	22/01/2016	5100089662	6,800.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/01/2016	5100089388	1,237.50	MATCHTECH GROUP PLC
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100087113	4,120.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	22/01/2016	5100088497	32,161.05	METROLINK RATP DEV LTD
TfGM	Corporate Services	Supported Bus Services	22/01/2016	5100088503	1,750.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	22/01/2016	5100089279	11,468.11	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	22/01/2016	5100089281	36,719.20	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089870	738,861.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089932	112,517.55	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089934	6,302.21	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089935	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089936	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089937	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	22/01/2016	5100089940	1,125.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Management Services	22/01/2016	5100089956	4,568.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Quantity Surveying Services	22/01/2016	5100089889	750.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089820	330,017.67	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089823	76,441.61	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089825	192,002.47	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089991	90,545.64	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089992	17,778.09	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100089993	47,510.41	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100090092	256,820.00	NDORS LTD
TfGM	Transport	Staff Rail Passes	22/01/2016	5100089951	2,323.90	NORTHERN RAIL LIMITED
TfGM	Transport	Print & Media	22/01/2016	5100089949	7,108.50	OMEGA PRINT AND DESIGN LTD
TfGM	Corporate Services	Financial and Commercial Support Services	22/01/2016	5100089760	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	Corporate Services	IS Support Services	22/01/2016	5100089199	3,000.00	PARAGON TELECOMS LTD
TfGM	Transport	Rent, Rates & Service Charges	22/01/2016	1900045101	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	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089752	600.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Passenger Shelter Costs	22/01/2016	5100089567	717.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	22/01/2016	5100090056	2,870.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089230	1,094.00	R LORD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/01/2016	5100089385	984.60	R MOTT
TfGM	Transport	Temporary Vacancy Cover	22/01/2016	5100090068	4,608.20	RACHEL J CONSULTANCY SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	22/01/2016	1900045127	1,000.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/01/2016	5100089234	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	Transport	Capital Costs - Programme and Project Management Services	22/01/2016	5100089296	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/01/2016	5100089297	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	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100089375	561.30	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100089411	1,242.54	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100089413	1,380.60	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100089415	1,380.60	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100089417	1,380.60	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100089419	1,380.60	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100090027	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100090029	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100090031	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/01/2016	5100090033	1,019.00	Robert Walters Plc
TfGM	Transport	CCTV Support Services	22/01/2016	5100090059	18,915.90	ROSGAL LTD
TfGM	Corporate Services	Legal Services	22/01/2016	5100090069	45,000.00	ROUTMORE T&C'S LTD
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100090018	4,596.75	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100090019	6,810.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100090020	6,810.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	22/01/2016	5100090022	40,204.01	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Print & Media	22/01/2016	5100089518	1,122.34	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	22/01/2016	5100089775	53,923.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/01/2016	5100089776	16,333.58	SIEMENS PLC
TfGM	Transport	Sustainable Transport Promotion	22/01/2016	5100090106	2,260.00	SPORT FOR LIFE
TfGM	Transport	Traffic Signal Works	22/01/2016	5100089978	4,305.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/01/2016	5100088160	4,625.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Utilities & Energy	22/01/2016	1900045095	1,062.20	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	22/01/2016	1900045100	698.47	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	22/01/2016	5100089960	25,512.98	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	22/01/2016	5100089655	1,838.85	VODAFONE LTD
TfGM	Transport	Rent, Rates & Service Charges	22/01/2016	1900045105	3,011.52	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	22/01/2016	1900045106	625.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Project Management Services	26/01/2016	5100089761	10,800.00	AD2 LTD
TfGM	Transport	Capital Costs - Project Support Services	26/01/2016	5100087792	1,600.00	AECOM LTD
TfGM	Corporate Services	IS Software & Maintenance	26/01/2016	5100089740	19,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Project Support Services	26/01/2016	5100088301	672.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/01/2016	5100088305	9,855.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/01/2016	5100089591	14,505.00	ATKINS LTD
TfGM	Transport	Research Services	26/01/2016	5100089610	2,995.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100089953	7,250.92	ATKINS LTD
TfGM	Transport	Property Support Services	26/01/2016	5100090064	5,075.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Legal Services	26/01/2016	5100090208	2,812.50	BIRCHAM DYSON BELL
TfGM	Transport	Other Operational Costs	26/01/2016	5100090174	1,493.93	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	26/01/2016	5100090175	922.25	BRAKE BROS LTD
TfGM	Transport	Security Services	26/01/2016	5100090115	2,019.51	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Legal Services	26/01/2016	5100090205	1,386.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	26/01/2016	5100090206	678.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	26/01/2016	5100090218	1,439.50	DLA PIPER UK LLP
TfGM	Transport	Planning Support Services	26/01/2016	5100090140	1,485.00	DURDAR CONSULTING LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089786	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Property & Equipment Maintenance	26/01/2016	5100090225	7,222.49	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2016	5100090226	3,541.19	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2016	5100090227	6,561.33	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2016	5100090228	5,297.26	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	26/01/2016	5100089268	425.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	26/01/2016	5100089269	1,050.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	26/01/2016	5100089310	2,186.07	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	26/01/2016	5100089312	5,815.98	FIELDWAY GROUP
TfGM	Corporate Services	Property & Equipment Maintenance	26/01/2016	5100089851	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	Transport	Driver Intervention Course Delivery Costs	26/01/2016	5100089229	1,641.00	G VANN
TfGM	Transport	Capital Costs - Architectural Services	26/01/2016	5100088574	1,007.79	GILLESPIES
TfGM	Corporate Services	Temporary Vacancy Cover	26/01/2016	1900044878	9,291.71	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Training	26/01/2016	5100089615	1,485.00	JCT CONSULTANCY LTD
TfGM	Transport	Property Support Services	26/01/2016	5100090204	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	Transport	Security Services	26/01/2016	5100090003	1,316.75	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100090130	2,062.50	MATCHTECH GROUP PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Street Furniture Equipment	26/01/2016	5100089224	3,050.00	METFAST LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2016	5100089926	1,255,411.80	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2016	5100089927	85,052.20	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2016	5100089928	17,475.27	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2016	5100089930	13,243.87	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2016	5100089931	13,835.35	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2016	5100089933	293,445.77	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2016	5100089938	31,508.60	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	26/01/2016	5100089939	339,916.13	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	26/01/2016	5100090183	2,286.30	METROLINK RATP DEV LTD
TfGM	Transport	Smart Ticketing	26/01/2016	5100089959	3,187.50	MG & FAMILY LTD T/A INNOVATIOUS
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100090141	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100090142	1,664.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	26/01/2016	5100090147	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	26/01/2016	5100090155	6,853.20	MORSON INTERNATIONAL
TfGM	Transport	Engineering Support Services	26/01/2016	5100090165	3,439.00	MOTT MACDONALD LTD
TfGM	Transport	Programme and Project Management Services	26/01/2016	5100090133	13,125.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Training	26/01/2016	5100090203	900.00	NORTH WEST EMPLOYERS
TfGM	Transport	Staff Rail Passes	26/01/2016	5100090117	14,575.60	NORTHERN RAIL LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	26/01/2016	5100089488	547.00	P MARTIN
TfGM	Transport	Capital Costs - Legal Services	26/01/2016	5100086182	4,702.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	26/01/2016	5100090247	(3,921.40)	PANNONE 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	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/01/2016	5100090239	590.25	PLUSWORK LTD
TfGM	Transport	Print & Media	26/01/2016	5100089218	4,750.00	REPUTATION NORTH LTD
TfGM	Corporate Services	Temporary Vacancy Cover	26/01/2016	5100090078	815.20	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	26/01/2016	5100090082	815.20	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	26/01/2016	5100090084	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	26/01/2016	5100090086	815.20	Robert Walters Plc
TfGM	Transport	CCTV Support Services	26/01/2016	5100089321	1,283.68	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089327	3,817.65	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089329	4,385.09	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089330	946.04	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089333	6,673.92	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089335	4,910.82	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089336	2,412.78	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089345	4,087.79	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089346	3,730.52	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089347	3,657.79	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089350	488.44	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089351	4,214.06	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089352	7,500.00	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089354	840.84	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089355	4,732.12	ROSGAL LTD
TfGM	Transport	CCTV Support Services	26/01/2016	5100089357	6,583.43	ROSGAL LTD
TfGM	Transport	Capital Costs - Project Management Services	26/01/2016	5100089225	10,051.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Security Services	26/01/2016	5100090248	2,129.48	STAGECOACH SERVICES LTD
TfGM	Transport	Transport Planning & Monitoring Services	26/01/2016	5100089248	5,940.72	SYSTRA LTD
TfGM	Transport	Print & Media	26/01/2016	5100089858	440.00	THE IMAGE GROUP
TfGM	Transport	Print & Media	26/01/2016	5100090143	3,000.00	THE IMAGE GROUP
TfGM	Transport	Cleaning	26/01/2016	5100090254	611.52	TUDOR 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 CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100088467	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100088650	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100088796	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100088972	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100089291	(3,683.63)	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100089392	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/01/2016	5100089603	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Print & Media	26/01/2016	5100089883	2,800.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Capital Costs Project Support Services	26/01/2016	5100090179	2,980.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Environmental & Ecological Support Services	26/01/2016	5100089494	5,830.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Vehicle Costs	27/01/2016	1200037178	576.29	ALLSTAR
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/01/2016	5100090288	(86,125.79)	BT OPENREACH (SALFORD)
TfGM	Transport	CCTV Support Services	29/01/2016	5100089564	560.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Paper and Printing Consumables	29/01/2016	5100089473	776.37	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	29/01/2016	5100089474	1,552.73	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	29/01/2016	5100089522	737.84	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	29/01/2016	5100089523	776.37	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	29/01/2016	5100089990	1,475.68	ANTALIS LTD
TfGM	Transport	Capital Costs - Signage Costs	29/01/2016	5100089917	1,405.00	ASTRA SIGNS
TfGM	Corporate Services	Procurement Services	29/01/2016	5100089957	9,900.00	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	29/01/2016	5100090353	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Cycle Training Scheme	29/01/2016	5100089857	1,200.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	29/01/2016	5100090405	5,400.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - Legal Services	29/01/2016	5100085845	22,082.49	BLAKE NEWPORT ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	29/01/2016	5100085846	29,260.15	BLAKE NEWPORT ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	29/01/2016	5100086510	15,330.40	BLAKE NEWPORT ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	29/01/2016	5100090298	787.50	BLAKE NEWPORT ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	29/01/2016	5100090299	4,815.00	BLAKE NEWPORT ASSOCIATES LTD
TfGM	Transport	Capital Costs - Legal Services	29/01/2016	5100090301	21,440.47	BLAKE NEWPORT ASSOCIATES LTD
TfGM	Transport	Print & Media	29/01/2016	5100089887	750.00	BLUETREE 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	BROXAP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/01/2016	5100089367	1,275.00	BROXAP LTD
TfGM	Transport	Rent, Rates & Service Charges	29/01/2016	1900045188	4,693.47	BRUNTWOOD 2000 ALPHA PORTFOLIO
TfGM	Transport	IS Software & Maintenance	29/01/2016	5100088382	22,846.92	BT ENGAGE IT
TfGM	Corporate Services	CCTV Support Services	29/01/2016	5100089975	6,306.20	BT ENGAGE IT
TfGM	Transport	Telecommunications	29/01/2016	5100090309	5,080.50	BT GLOBAL SERVICES
TfGM	Transport	Driver Intervention Course Delivery Costs	29/01/2016	5100089780	6,200.00	BURY MBC
TfGM	Transport	Sustainable Transport Support Services	29/01/2016	5100090102	12,000.00	BURY MBC
TfGM	Transport	Sustainable Transport Support Services	29/01/2016	1900045187	79,490.78	CANALS AND RIVERS TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	29/01/2016	5100090404	9,360.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Print & Media	29/01/2016	5100089251	1,345.00	CHAPEL PRESS LTD
TfGM	Transport	Professional Services	29/01/2016	5100090325	6,497.75	CHARLES W. MONHEIM
TfGM	Transport	Print & Media	29/01/2016	5100088632	1,850.00	COMMUNICORPUK
TfGM	Transport	Print & Media	29/01/2016	5100088633	1,680.00	COMMUNICORPUK
TfGM	Transport	Print & Media	29/01/2016	5100088634	1,016.00	COMMUNICORPUK
TfGM	Transport	Print & Media	29/01/2016	5100090276	2,500.00	COMMUNICORPUK
TfGM	Transport	Print & Media	29/01/2016	5100090277	7,050.83	COMMUNICORPUK
TfGM	Transport	Print & Media	29/01/2016	5100090278	2,500.00	COMMUNICORPUK
TfGM	Transport	Print & Media	29/01/2016	5100090279	6,066.00	COMMUNICORPUK
TfGM	Transport	Print & Media	29/01/2016	5100090280	9,798.17	COMMUNICORPUK
TfGM	Corporate Services	Telecommunications	29/01/2016	5100087594	6,708.29	DAISY COMMUNICATIONS
TfGM	Transport	Vehicle Costs	29/01/2016	5100090305	699.60	ENTERPRISE RENT A CAR UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	29/01/2016	5100090306	667.80	ENTERPRISE RENT A CAR UK LTD
TfGM	Transport	Financial and Commercial Support Services	29/01/2016	5100090394	40,072.00	ERNST & YOUNG
TfGM	Transport	Card Management Services	29/01/2016	5100088711	10,154.60	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	29/01/2016	5100090367	5,739.75	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Card Management Services	29/01/2016	5100090379	2,085.00	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	29/01/2016	5100090387	485.00	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	29/01/2016	5100090391	8,482.64	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Legal Services	29/01/2016	5100090302	32,002.55	EVERSHEDS LLP
TfGM	Transport	Capital Costs - IS Support Services	29/01/2016	5100090095	7,941.15	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2016	5100090096	1,845.00	EXPERIS LTD
TfGM	Transport	IS Support Services	29/01/2016	5100089331	8,866.57	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	IS Support Services	29/01/2016	5100089659	6,662.40	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2016	5100089664	3,960.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Postage Costs	29/01/2016	1900045200	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Cycling Support Services	29/01/2016	5100089835	555.00	GET ON C.I.C
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100088314	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100088499	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100088880	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100088962	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100089468	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100089570	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100089571	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100090121	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Corporate Services	Professional Services	29/01/2016	5100089490	18,677.00	HALCROW GROUP LTD
TfGM	Transport	Research Services	29/01/2016	5100089705	6,863.89	HALCROW GROUP LTD
TfGM	Transport	Research Services	29/01/2016	5100090097	4,645.68	HALCROW GROUP LTD
TfGM	Transport	Concessionary Reimbursement	29/01/2016	1900045193	805.00	HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM	Corporate Services	Temporary Vacancy Cover	29/01/2016	1900045113	16,343.26	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	29/01/2016	5100089436	558.00	INTREPIDFISH LIMITED
TfGM	Transport	Training	29/01/2016	5100090098	525.00	JCT CONSULTANCY LTD
TfGM	Transport	Concessionary Reimbursement	29/01/2016	1900045195	1,219.00	JR'S PRIVATE HIRE
TfGM	Transport	Procurement Services	29/01/2016	5100090369	8,925.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	29/01/2016	5100089779	7,830.00	KEYSOFT SOLUTIONS
TfGM	Transport	Print & Media	29/01/2016	5100089915	1,020.50	KIND CREATIVE LTD
TfGM	Transport	Property Support Services	29/01/2016	5100089849	2,500.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Rent, Rates & Service Charges	29/01/2016	5100089874	13,321.50	MANCHESTER AIRPORT PLC
TfGM	Transport	Sustainable Transport Support Services	29/01/2016	5100089427	6,510.00	MANCHESTER COMMUNITY GIANTS
TfGM	Transport	Security Services	29/01/2016	5100090001	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2016	5100090372	825.00	MATCHTECH GROUP PLC
TfGM	Transport	Street Furniture Equipment	29/01/2016	5100090368	3,500.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	29/01/2016	1900045191	2,602.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	29/01/2016	5100090385	611.80	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Maintenance & Improvements	29/01/2016	5100090386	708.13	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2016	5100090296	4,992.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2016	5100090382	2,800.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	29/01/2016	5100090383	1,370.64	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	29/01/2016	5100088273	636.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	29/01/2016	5100088461	4,880.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	29/01/2016	5100090324	76,441.61	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	29/01/2016	5100090343	320,636.28	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	29/01/2016	5100090091	285,360.00	NDORS LTD
TfGM	Transport	Capital Costs - Project Support Services	29/01/2016	5100088611	15,250.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Heavy Rail Support Services	29/01/2016	5100090137	13,090.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Heavy Rail Support Services	29/01/2016	5100090392	6,930.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Project Support Services	29/01/2016	5100090393	7,920.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2016	5100089885	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	29/01/2016	5100089682	1,719.06	PLUSWORK LTD
TfGM	Transport	Concessionary Reimbursement	29/01/2016	1900045189	1,100.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Vehicle Repairs & Maintenance	29/01/2016	5100090229	18,142.50	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	29/01/2016	5100090230	464.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Smart Ticketing	29/01/2016	5100089446	2,091.05	Robert Walters Plc
TfGM	Transport	Smart Ticketing	29/01/2016	5100089447	2,201.10	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	29/01/2016	5100090036	552.24	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	29/01/2016	5100090186	420.98	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	29/01/2016	5100090191	670.54	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	29/01/2016	5100090192	500.06	Robert Walters Plc
TfGM	Corporate Services	Computer Support and Licences	29/01/2016	5100089840	3,715.00	SATISNET LIMITED
TfGM	Transport	Traffic Signal Works	29/01/2016	5100089767	87,638.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2016	5100089768	8,016.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2016	5100089769	9,652.44	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2016	5100089770	18,633.38	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2016	5100089771	7,737.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2016	5100089772	7,987.53	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2016	5100089773	7,981.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/01/2016	5100089774	29,625.09	SIEMENS PLC
TfGM	Transport	Utilities & Energy	29/01/2016	1900045207	13,160.16	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	29/01/2016	1900045208	2,832.92	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	29/01/2016	1900045209	3,070.37	SMARTEST ENERGY
TfGM	Transport	Planning Support Services	29/01/2016	5100090380	1,750.00	STRATAGEEB LIMITED
TfGM	Transport	Capital Costs - Sustainable Transport Support Services	29/01/2016	5100090395	9,215.00	SUSTRANS LTD
TfGM	Transport	Utilities & Energy	29/01/2016	1900045198	2,751.82	SWALEC
TfGM	Transport	Utilities & Energy	29/01/2016	1900045201	586.33	SWALEC
TfGM	Transport	Print & Media	29/01/2016	5100090374	567.21	TANGIBLE BENEFIT LTD
TfGM	Transport	Computer and Printing Hardware	29/01/2016	5100090375	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	29/01/2016	5100090376	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/01/2016	5100090344	203,392.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	29/01/2016	5100090345	91,608.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	Printer Consumables	29/01/2016	5100090378	4,360.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	29/01/2016	5100090400	2,900.00	TOTAL COMPUTERS LTD
TfGM	Transport	Cleaning	29/01/2016	5100089069	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	Transport	Capital Costs - Quantity Surveying Services	29/01/2016	5100089811	1,661.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	29/01/2016	5100089812	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	Transport	Capital Costs - Programme and Project Management Services	29/01/2016	5100089898	3,250.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/01/2016	5100089630	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/01/2016	5100089723	46,795.60	VIX TECHNOLOGY LTD
TfGM	Transport	Vehicle Costs	29/01/2016	5100090231	2,756.29	WEST WAY MANCHESTER
TfGM	Transport	Project Support Services	29/01/2016	5100089894	3,124.00	WSP UK LTD
TfGM	Transport	Metrolink Operating Costs	31/01/2016	5100089986	10,895.47	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	31/01/2016	5100090021	100,275.88	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	31/01/2016	5100090108	3,972.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	31/01/2016	5100090110	2,213.25	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	31/01/2016	5100090111	2,383.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Utilities & Energy	31/01/2016	1900045276	45,947.22	SWALEC
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2016	5100090455	8,415.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2016	5100089292	13,775.00	AECOM LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Engineering Support Services	02/02/2016	5100089328	2,489.40	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	02/02/2016	5100090433	523,750.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Architectural Services	02/02/2016	5100088635	2,928.99	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Corporate Services	Procurement Services	02/02/2016	5100090488	14,400.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Subscriptions	02/02/2016	5100090463	602.00	EAST RIDING COUNCIL
TfGM	Transport	Programme Assurance Services	02/02/2016	5100086959	69,835.38	ERNST & YOUNG
TfGM	Transport	Print & Media	02/02/2016	5100090417	7,345.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Corporate Services	Procurement Services	02/02/2016	5100090493	10,450.00	JON MAYOR CONSULTING LTD
TfGM	Transport	Training	02/02/2016	5100090460	600.00	MAKINSON PROGRESS LIMITED
TfGM	Transport	Subscriptions	02/02/2016	5100089455	40,000.00	MARKETING MANCHESTER
TfGM	Transport	Security Services	02/02/2016	5100090013	1,106.88	MARPOL SECURITY LIMITED
TfGM	Transport	Smart Ticketing	02/02/2016	5100089859	6,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	02/02/2016	5100080367	19,274.45	MPACT THALES
TfGM	Corporate Services	Procurement Services	02/02/2016	5100090474	10,237.50	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Legal Services	02/02/2016	5100090428	(2,048.00)	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	02/02/2016	5100090441	2,047.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	02/02/2016	5100090442	2,835.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Programme Management Services	02/02/2016	5100090490	11,200.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Temporary Vacancy Cover	02/02/2016	5100089678	5,037.76	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	02/02/2016	5100089834	3,374.64	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2016	5100090348	83,390.00	PRICEWATERHOUSECOOPERS
TfGM	Transport	Temporary Vacancy Cover	02/02/2016	5100090361	3,920.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Temporary Vacancy Cover	02/02/2016	5100090365	3,136.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Temporary Vacancy Cover	02/02/2016	5100090371	2,744.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Temporary Vacancy Cover	02/02/2016	5100090489	8,449.30	RACHEL J CONSULTANCY SERVICES LTD
TfGM	Transport	Print & Media	02/02/2016	5100090461	1,400.00	RAILSTAFF SELECT LTD
TfGM	Transport	Smart Ticketing	02/02/2016	5100089452	2,250.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	02/02/2016	5100090188	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	02/02/2016	5100090189	936.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	02/02/2016	5100090190	936.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	02/02/2016	5100090193	1,350.00	Robert Walters Plc
TfGM	Transport	Bus Support Services	02/02/2016	5100090389	1,237.50	ROY MCDONALD CONSULTING LTD
TfGM	Transport	Traffic Signal Works	02/02/2016	5100089429	23,908.14	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Traffic Signal Works	02/02/2016	5100090340	43,969.25	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Corporate Services	Telecommunications	02/02/2016	5100089445	1,336.38	THE PHONE CO OP LTD
TfGM	Transport	Cleaning	02/02/2016	5100090436	444.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2016	5100090347	2,746.25	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	02/02/2016	5100090373	1,070.00	TXM RECRUIT LIMITED
TfGM	Corporate Services	Subscriptions	02/02/2016	1900045167	5,000.00	UK TRADE & INVESTMENT
TfGM	Transport	Print & Media	02/02/2016	5100089622	1,558.15	W8DATA LTD
TfGM	Transport	Capital Costs - Consultation Support	02/02/2016	1900045170	6,930.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Legal Services	02/02/2016	1900045272	34,669.00	WINCKWORTH SHERWOOD LLP
TfGM	Transport	Training	02/02/2016	5100090459	1,190.00	WISE OWL BUSINESS SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045315	1,203.40	2020 FLEET TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045328	1,243.40	A HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045362	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	Transport	Capital Costs - Environmental & Ecological Support Services	03/02/2016	5100089088	6,770.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	03/02/2016	5100077681	8,000.00	AHR ARCHITECTS LTD
TfGM	Transport	Capital Costs - Architectural Services	03/02/2016	5100087788	10,400.00	AHR ARCHITECTS LTD
TfGM	Transport	Programme Management Services	03/02/2016	5100084554	1,960.00	AJILON UK LIMITED T/A COMPUTER PEOP
TfGM	Transport	Vehicle Costs	03/02/2016	1200037472	888.32	ALLSTAR
TfGM	Transport	Capital Costs - Engineering Support Services	03/02/2016	5100089784	1,427.99	ATKINS LTD
TfGM	Transport	Research Services	03/02/2016	5100089918	11,592.81	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045301	1,312.80	B ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045310	656.40	BRECK SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045327	1,094.00	C HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045335	656.40	C MACCORMACK
TfGM	Transport	Print & Media	03/02/2016	5100090139	2,072.00	CESTRIAN
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045313	1,312.80	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045318	1,094.00	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045323	1,641.00	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045352	547.00	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045361	935.97	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045350	1,197.31	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045312	656.40	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045341	1,203.40	DRIVETIME SCHOOL OF MOTORING
TfGM	Transport	Telecommunications	03/02/2016	5100089808	2,324.80	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	03/02/2016	5100089810	(656.64)	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	03/02/2016	5100089829	(1,076.96)	EASYNET GLOBAL SERVICES
TfGM	Transport	Security Services	03/02/2016	5100089950	894.96	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045311	1,744.31	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045353	656.40	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045314	984.60	H DICKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045326	1,634.91	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045316	975.20	I DUFF
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045324	984.60	INSIGHT 2 DRIVE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045344	1,312.80	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045331	1,154.76	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045308	905.58	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045303	1,203.40	M BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045305	1,531.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Property & Equipment Maintenance	03/02/2016	5100088693	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	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045340	1,482.96	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2016	5100089632	2,515.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	03/02/2016	5100089633	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2016	5100089635	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2016	5100089921	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2016	5100089923	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	03/02/2016	5100089924	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	03/02/2016	5100090495	2,056.46	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	03/02/2016	5100090497	2,177.56	MOTT MACDONALD LTD
TfGM	Corporate Services	Planning Support Services	03/02/2016	5100090527	4,950.00	MOTT MACDONALD LTD
TfGM	Corporate Services	Planning Support Services	03/02/2016	5100090531	2,750.00	MOTT MACDONALD LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045338	696.40	O MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	03/02/2016	5100090509	4,464.42	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/02/2016	5100090510	4,499.17	OPTARE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045300	1,233.78	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045306	1,094.00	P BROMLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045309	2,821.00	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045321	1,203.40	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045355	2,078.60	PAS DRIVING
TfGM	Transport	Traffic and Transportation Surveys	03/02/2016	5100089983	590.25	PLUSWORK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	03/02/2016	5100089832	41,428.28	Q HOTELS SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045322	1,641.00	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045325	765.80	R HILL

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045343	1,346.71	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045349	765.80	S RATHORE
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045354	1,531.60	S SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045346	1,094.00	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	03/02/2016	5100090099	29,541.07	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	03/02/2016	5100090100	15,955.99	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045319	1,750.38	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045333	1,525.51	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045337	529.56	T MADDEN
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045351	875.20	T MADDEN
TfGM	Transport	IS Software & Maintenance	03/02/2016	5100089843	20,301.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	03/02/2016	5100090132	1,415.05	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/02/2016	5100090437	1,295.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/02/2016	5100090438	1,221.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045317	875.20	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045320	2,072.51	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Capital Costs - Highway Alteration Works	03/02/2016	5100090101	9,750.00	WIGAN COUNCIL
TfGM	Transport	Sustainable Transport Support Services	03/02/2016	5100090127	4,731.20	WIGAN LEISURE & CULTURE TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	03/02/2016	1900045330	915.20	WIRRAL DRIVING LTD
TfGM	Transport	Project Support Services	03/02/2016	5100089439	1,609.68	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/02/2016	5100089735	3,650.00	WSP UK LTD
TfGM	Transport	Heavy Rail Support Services	04/02/2016	5100090346	12,800.00	STATIONGURU LIMITED
TfGM	Corporate Services	Planning Support Services	04/02/2016	5100090541	10,479.52	STRATEGIC TARGETS (MICHAEL SMART)
TfGM	Transport	Community Engagement Services	05/02/2016	5100090635	3,856.17	AECOM LTD
TfGM	Transport	Community Engagement Services	05/02/2016	5100090639	6,448.90	AECOM LTD
TfGM	Transport	Community Engagement Services	05/02/2016	5100090642	32,980.72	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/02/2016	5100090636	2,393.60	BOLTON WHITES HOTEL LTD
TfGM	Transport	Security Services	05/02/2016	5100090566	2,232.09	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	05/02/2016	5100090567	7,024.55	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	05/02/2016	5100090568	4,602.07	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Utilities & Energy	05/02/2016	5100090602	535.00	CERTAS ENERGY UK LTD
TfGM	Transport	Capital Costs - Legal Services	05/02/2016	5100090655	48,582.30	DLA PIPER UK LLP
TfGM	Transport	Security Services	05/02/2016	5100090553	1,709.95	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Temporary Vacancy Cover	05/02/2016	1900045292	19,549.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Project Support Services	05/02/2016	5100090678	1,000.00	IAN ROWE ASSOCIATES LTD
TfGM	Transport	Heavy Rail Support Services	05/02/2016	5100090656	5,362.50	KPMG
TfGM	Transport	Print & Media	05/02/2016	5100090669	1,110.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	05/02/2016	5100090614	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	Transport	Capital Costs - Design Support Services	05/02/2016	5100090616	3,737.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	05/02/2016	5100090606	192,002.47	MPACT THALES
TfGM	Transport	Rail Franchise	05/02/2016	1200037472	3,659,029.14	NORTHERN RAIL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/02/2016	5100090627	2,240.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/02/2016	5100090668	8,175.00	TITAN SECURITY FENCING LIMITED
TfGM	Transport	Street Furniture Equipment	05/02/2016	5100089680	825.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Project Support Services	09/02/2016	5100089451	6,858.00	AECOM LTD
TfGM	Transport	Research Services	09/02/2016	5100090832	5,300.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	09/02/2016	5100089886	1,514.21	ANTALIS LTD
TfGM	Transport	IS Support & Maintenance	09/02/2016	5100090664	5,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	09/02/2016	5100090850	14,619.05	APT BUSINESS CONSULTANTS LTD
TfGM	Transport	Design Support Services	09/02/2016	5100089922	24,742.50	ARCADIS LLP
TfGM	Transport	Print & Media	09/02/2016	5100090684	759.00	ARMIN & BUTLER LTD
TfGM	Transport	Capital Costs - Design Support Services	09/02/2016	5100089644	1,920.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	09/02/2016	5100089943	18,835.71	ATKINS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	09/02/2016	5100090647	891.99	ATKINS LTD
TfGM	Transport	Programme and Project Management Services	09/02/2016	5100090676	9,800.00	BLACC CONSULTING LLP
TfGM	Transport	Training	09/02/2016	5100090755	7,960.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Miscellaneous External costs	09/02/2016	5100090825	630.00	CENTRE FOR ASSESSMENT
TfGM	Transport	Legal Services	09/02/2016	5100090771	6,724.50	DLA PIPER UK LLP
TfGM	Transport	Legal Services	09/02/2016	5100090779	24,684.68	EVERSHEDS LLP
TfGM	Transport	Property & Equipment Maintenance	09/02/2016	5100090683	2,121.73	FES FM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/02/2016	5100090719	1,482.25	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Secondment	09/02/2016	5100090848	13,544.55	FIRST KEOLIS TRANSPENNINE LTD
TfGM	Transport	Postage Costs	09/02/2016	5100090754	6,000.00	FRAMA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	09/02/2016	5100090809	984.60	G VANN
TfGM	Transport	Capital Costs - Site Investigation Services	09/02/2016	5100090687	82,130.28	GEOTECHNICS LIMITED
TfGM	Transport	Vehicle Costs	09/02/2016	5100090631	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	Transport	Temporary Vacancy Cover	09/02/2016	1900045114	12,883.33	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	09/02/2016	5100090709	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	Transport	Driver Intervention Course Delivery Costs	09/02/2016	5100090787	650.00	K EKERT
TfGM	Corporate Services	Property Support Services	09/02/2016	5100090008	8,395.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Print & Media	09/02/2016	5100090052	560.00	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support Services	09/02/2016	5100090748	5,775.00	MAPSAR LTD
TfGM	Transport	Vehicle Repairs & Maintenance	09/02/2016	5100089965	1,972.00	MCKENNA BROTHERS
TfGM	Transport	Cycling Support Services	09/02/2016	5100090786	650.00	MESSAGE ENTERPRISE CENTRE
TfGM	Transport	Street Furniture Equipment	09/02/2016	5100090749	7,525.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	09/02/2016	5100090750	9,450.00	METFAST LTD
TfGM	Transport	Security Services	09/02/2016	5100090837	2,949.76	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/02/2016	5100090838	8,160.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/02/2016	5100090840	796,263.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	09/02/2016	5100090841	784,811.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	09/02/2016	5100090746	1,042.00	MIRAGE DISPLAY LTD
TfGM	Transport	Heavy Rail Support Services	09/02/2016	5100090652	1,400.00	NETWORK RAIL
TfGM	Transport	Training	09/02/2016	5100089704	814.00	NORTH WEST EMPLOYERS
TfGM	Transport	Training	09/02/2016	5100090657	(450.00)	NORTH WEST EMPLOYERS
TfGM	Transport	Capital Costs - Legal Services	09/02/2016	5100090735	562.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	09/02/2016	5100090736	1,170.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	09/02/2016	5100090729	2,205.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	09/02/2016	5100090731	832.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	09/02/2016	5100090753	2,227.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	09/02/2016	5100090790	3,635.46	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	09/02/2016	5100089693	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	Transport	Traffic and Transportation Surveys	09/02/2016	5100090724	4,321.75	PLUSWORK LTD
TfGM	Transport	IS Consumables	09/02/2016	5100079123	1,125.00	POINTER LTD
TfGM	Corporate Services	Temporary Vacancy Cover	09/02/2016	5100090024	2,240.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Project Support Services	09/02/2016	5100090721	875.00	RIDER LEVETT BUCKNALL UK LIMITED
TfGM	Transport	Project Management Services	09/02/2016	5100090194	3,975.00	Robert Walters Plc
TfGM	Transport	Project Management Services	09/02/2016	5100090195	1,590.00	Robert Walters Plc
TfGM	Transport	Project Management Services	09/02/2016	5100090196	1,590.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	09/02/2016	5100090197	2,250.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	09/02/2016	5100090198	841.01	Robert Walters Plc
TfGM	Transport	Smart Ticketing	09/02/2016	5100090199	2,340.00	Robert Walters Plc
TfGM	Transport	Cycle Training Scheme	09/02/2016	5100090200	2,750.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	09/02/2016	5100090201	701.63	Robert Walters Plc

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Highway Safety Support Services	09/02/2016	5100089897	42,255.00	ROCHDALE MBC
TfGM	Transport	IS Software & Maintenance	09/02/2016	5100090784	1,128.60	SCOREBUDDY (SENTIENT SOLUTIONS LIM
TfGM	Transport	Capital Costs - Computer and Communications Equipment	09/02/2016	5100090644	562.96	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Public Art	09/02/2016	5100090700	1,500.00	THE HAMILTON PROJECT
TfGM	Transport	Human Resource Services	09/02/2016	5100090843	967.00	VACANCY FILLER LTD
TfGM	Transport	IS Support Services	09/02/2016	5100089565	19,690.06	VIX TECHNOLOGY LTD
TfGM	Transport	IS Support & Maintenance	09/02/2016	5100089566	5,920.79	VIX TECHNOLOGY LTD
TfGM	Corporate Services	Procurement Services	09/02/2016	5100090752	2,598.54	WSP UK LTD
TfGM	Transport	Vehicle Costs	10/02/2016	1200037487	766.64	ALLSTAR
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/02/2016	5100090984	(604.53)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/02/2016	5100090986	(52,045.63)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Legal Services	10/02/2016	1900045364	15,000.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	10/02/2016	1900045365	13,000.00	IMPERIAL WAR MUSEUMS
TfGM	Corporate Services	Computer Support and Licences	10/02/2016	5100087896	6,532.00	NITRO
TfGM	Transport	Subscriptions	11/02/2016	5100090783	976.56	EMTA
TfGM	Transport	Vehicle Costs	11/02/2016	1900045426	2,256.30	QUARTIX LIMITED
TfGM	Corporate Services	Other Equipment	11/02/2016	5100091016	70,448.30	SECURE POWER LTD
TfGM	Transport	Utilities & Energy	11/02/2016	1900045391	623.99	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045392	3,445.55	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045394	2,013.90	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045395	920.24	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045396	1,900.83	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045399	4,002.88	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045400	513.09	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045402	1,151.43	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045405	2,853.95	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045407	1,008.11	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045409	1,004.33	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045411	1,140.62	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045413	965.81	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045416	600.04	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045418	801.31	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045422	1,088.28	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045423	471.41	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045454	1,069.68	SWALEC
TfGM	Transport	Utilities & Energy	11/02/2016	1900045455	2,290.76	SWALEC
TfGM	Transport	Telecommunications	11/02/2016	5100091023	1,335.24	ZEN INTERNET LTD
TfGM	Transport	Community Engagement Services	12/02/2016	5100090166	1,034.91	AECOM LTD
TfGM	Transport	Research Services	12/02/2016	5100090429	9,672.99	AECOM LTD
TfGM	Corporate Services	Legal Services	12/02/2016	5100090221	55,000.00	AHR ARCHITECTS LTD
TfGM	Transport	Training	12/02/2016	5100090876	2,000.00	ALCUMUS ISOQAR LTD
TfGM	Transport	Training	12/02/2016	5100090878	(1,000.00)	ALCUMUS ISOQAR LTD
TfGM	Transport	CCTV Support Services	12/02/2016	5100090009	720.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Smart Ticketing	12/02/2016	5100090907	1,400.00	AMSACOM LIMITED
TfGM	Transport	Design Support Services	12/02/2016	5100090649	14,175.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/02/2016	5100090650	7,650.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Project Support Services	12/02/2016	5100089692	6,500.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	12/02/2016	5100089946	4,783.32	ATKINS LTD
TfGM	Transport	Vehicle Costs	12/02/2016	5100090993	3,113.31	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	12/02/2016	5100090994	3,113.31	AUTOMOTIVE LEASING
TfGM	Transport	Vehicle Costs	12/02/2016	5100090995	3,113.31	AUTOMOTIVE LEASING
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2016	5100090980	1,930.18	B DAVIES
TfGM	Corporate Services	Insurance	12/02/2016	5100091068	1,443.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	12/02/2016	5100091069	1,091.95	BERRYMANS LACE MAWER LLP
TfGM	Transport	Cycle Training Scheme	12/02/2016	5100090146	1,000.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	12/02/2016	5100090148	5,000.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	12/02/2016	5100090152	666.67	BIKE RIGHT!
TfGM	Transport	Capital Costs - Legal Services	12/02/2016	5100088608	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	Transport	Programme and Project Management Services	12/02/2016	5100091002	10,150.00	BLACC CONSULTING LLP
TfGM	Transport	Capital Costs - IS Support Services	12/02/2016	5100090689	2,500.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2016	5100090310	5,500.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	CCTV Support Services	12/02/2016	5100090311	13,797.69	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2016	5100090448	5,200.00	BURY MBC
TfGM	Corporate Services	IS Software & Maintenance	12/02/2016	5100090685	3,330.21	Casewise
TfGM	Transport	Concessionary Reimbursement	12/02/2016	1900045499	895.00	CHADDERTON CARS
TfGM	Corporate Services	Employee Reimbursed Costs	12/02/2016	5100090941	10,501.00	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Computer Support and Licences	12/02/2016	5100090903	2,000.00	CODE COMPUTER LOVE
TfGM	Transport	Professional Services	12/02/2016	5100090911	2,220.34	COMMERCIAL STRATEGIES LTD
TfGM	Transport	Traffic and Transportation Surveys	12/02/2016	5100091095	1,095.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Cycle Training Scheme	12/02/2016	5100090881	1,512.00	CYCLES RECYCLED CIC
TfGM	Transport	Print & Stationery	12/02/2016	5100090992	902.40	ESP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	12/02/2016	5100090316	945.21	FIRST MANCHESTER
TfGM	Transport	Vehicle Repairs & Maintenance	12/02/2016	5100090318	540.12	FIRST MANCHESTER
TfGM	Corporate Services	Human Resource Services	12/02/2016	1900045168	5,950.00	GATENBY SANDERSON
TfGM	Transport	Capital Costs - Project Support Services	12/02/2016	5100090156	61,208.00	GEORGE COX AND SONS LTD
TfGM	Transport	Accessible Transport	12/02/2016	1200037487	388,084.00	GMATL
TfGM	Transport	Print & Media	12/02/2016	5100090060	750.00	GUARDIAN NEWS & MEDIA LTD
TfGM	Transport	Capital Costs - Legal Services	12/02/2016	1900045468	1,649.75	HOVIS LTD
TfGM	Transport	Capital Costs - Legal Services	12/02/2016	1900045469	550.00	HOVIS LTD
TfGM	Transport	Infrastructure Support Services	12/02/2016	5100089967	5,153.40	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	12/02/2016	5100090640	867.47	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Street Furniture Equipment	12/02/2016	5100091018	1,694.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	12/02/2016	5100091019	1,737.00	JC DECAUX UK LTD
TfGM	Transport	Procurement Services	12/02/2016	5100091027	1,425.00	JETFIRE ASSOCIATES LIMITED
TfGM	Corporate Services	Research Services	12/02/2016	5100090234	6,120.00	JMP CONSULTANTS LTD
TfGM	Transport	Procurement Services	12/02/2016	5100091089	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Land Acquisition and Related Costs	12/02/2016	1900045115	15,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	12/02/2016	5100090287	1,044.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	12/02/2016	5100090304	696.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2016	5100090418	3,737.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	12/02/2016	5100090419	764.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	12/02/2016	5100090536	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	Transport	Property & Equipment Maintenance	12/02/2016	5100090939	25,400.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/02/2016	5100090071	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/02/2016	5100090073	1,591.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/02/2016	5100090145	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	12/02/2016	5100090177	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/02/2016	5100090294	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Project Support Services	12/02/2016	5100090765	2,340.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	12/02/2016	5100091039	1,572.18	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2016	5100091040	(5,000.00)	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/02/2016	5100091041	7,523.12	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	12/02/2016	5100091042	4,468.32	MPACT THALES
TfGM	Transport	Capital Costs - Rail Construction Works	12/02/2016	5100084801	34,438.03	NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	12/02/2016	5100090485	514.51	NORTHERN COMMERCIALS

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Property & Equipment Maintenance	12/02/2016	5100089920	9,390.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Highway Safety Support Services	12/02/2016	5100090134	24,461.43	OLDHAM MBC
TfGM	Transport	Capital Costs - Engineering Support Services	12/02/2016	5100089651	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	Transport	Programme and Project Management Services	12/02/2016	5100090964	7,940.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/02/2016	5100090350	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	Transport	Traffic and Transportation Surveys	12/02/2016	5100090202	1,148.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/02/2016	5100090207	4,771.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/02/2016	5100090241	590.25	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	12/02/2016	5100090983	11,200.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Cycling Support Services	12/02/2016	5100090522	1,050.00	POSITIVE STEPS
TfGM	Transport	Heavy Rail Support Services	12/02/2016	5100090162	2,385.00	PRACTICUS LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	12/02/2016	5100090860	4,480.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	12/02/2016	5100090863	4,480.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	12/02/2016	5100090865	4,480.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Cycling Support Services	12/02/2016	5100090648	540.00	QUEENS HALL ACTION ON POVERTY
TfGM	Corporate Services	Temporary Vacancy Cover	12/02/2016	5100090694	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	12/02/2016	5100090695	1,019.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	12/02/2016	5100090696	841.01	Robert Walters Plc
TfGM	Transport	Smart Ticketing	12/02/2016	5100090697	2,250.00	Robert Walters Plc
TfGM	Transport	Project Management Services	12/02/2016	5100090698	3,975.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	12/02/2016	5100090699	701.63	Robert Walters Plc
TfGM	Transport	Bus Station & Shelter Consumables	12/02/2016	5100090320	559.37	SHORROCK TRICHEM
TfGM	Transport	Bus Station & Shelter Consumables	12/02/2016	5100090607	569.93	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	12/02/2016	5100090061	5,951.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/02/2016	5100090062	8,890.07	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/02/2016	5100090063	13,765.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/02/2016	5100090223	8,785.85	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/02/2016	5100090224	21,104.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/02/2016	5100090235	7,568.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/02/2016	5100090462	43,030.64	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	12/02/2016	5100090870	2,140.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Security Services	12/02/2016	5100091061	819.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/02/2016	5100090220	3,503.32	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	12/02/2016	5100090313	10,006.02	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	12/02/2016	5100090420	(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	Transport	Capital Costs - Traffic Management and Monitoring Equipment	12/02/2016	5100090274	5,696.50	SWARCO TRAFFIC LTD
TfGM	Transport	Transport Planning & Monitoring Services	12/02/2016	5100090920	33,120.38	SYSTRA LTD
TfGM	Corporate Services	IS Consumables	12/02/2016	5100090827	2,824.92	TANGIBLE BENEFIT LTD
TfGM	Transport	IS Consumables	12/02/2016	5100090829	3,231.15	TANGIBLE BENEFIT LTD
TfGM	Transport	Cycle Training Scheme	12/02/2016	5100090948	750.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Room Hire	12/02/2016	5100090918	676.00	THE STUDIO
TfGM	Transport	IS Consumables	12/02/2016	5100090067	2,300.00	TOTAL COMPUTERS LTD
TfGM	Transport	Concessionary Reimbursement	12/02/2016	1900045505	1,544.00	TRAFFORD CARS LTD
TfGM	Transport	Cleaning	12/02/2016	5100090439	1,036.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Traffic Signal Works	12/02/2016	5100090504	6,178.24	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Corporate Services	IS Software & Maintenance	12/02/2016	5100090823	630.00	UK & IRELAND SAP USER GROUP LTD
TfGM	Transport	Utilities & Energy	12/02/2016	1700028917	(3,296.85)	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/02/2016	1900045462	3,919.04	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/02/2016	1900045463	4,409.90	UNITED UTILITIES WATER PLC
TfGM	Transport	Project Management Services	12/02/2016	5100090236	7,280.00	WSP UK LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045549	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/02/2016	1900045550	26,042.29	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2016	1900045551	48,969.49	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2016	1900045552	3,763.33	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045613	310,500.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2016	1900045527	8,500.82	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/02/2016	1900045531	112,621.61	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045532	7,880.83	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045533	647.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045616	515.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045560	3,166.67	BULLITT CARS
TfGM	Transport	Supported Bus Services	15/02/2016	1900045547	12,306.82	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045614	2,300.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045615	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045617	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045510	8,570.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045563	7,772.72	CHESTERS COACHES
TfGM	Transport	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	Transport	Supported Bus Services	15/02/2016	1900045525	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045526	4,229.33	CUMFY BUS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045619	32,069.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045523	12,360.83	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045621	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045620	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/02/2016	1700028962	(1,796.00)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2016	1900045544	333,473.33	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2016	1900045545	126,507.40	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2016	1900045546	8,686.84	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/02/2016	1900045567	28,252.36	GB COACHES
TfGM	Transport	Supported Bus Services	15/02/2016	1900045568	738.09	GB COACHES
TfGM	Transport	Supported Bus Services	15/02/2016	1900045522	2,873.67	GMATL
TfGM	Transport	Supported Bus Services	15/02/2016	1900045517	52,691.83	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045518	89,934.58	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045519	8,161.09	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045557	14,034.37	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045558	139,160.92	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045559	6,663.76	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045622	80,693.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045511	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045598	872.45	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045623	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/02/2016	1900045554	9,180.09	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/02/2016	1900045555	11,211.23	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045624	20,426.00	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045625	21,000.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045534	54,966.33	M TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2016	1900045535	26,741.33	M TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2016	1900045536	1,368.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045626	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2016	1900045512	39,365.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2016	1900045513	218,791.52	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2016	1900045514	11,752.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045600	567.60	MANCHESTER COMMUNITY TRANSPORT

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045627	51,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045594	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Supported Bus Services	15/02/2016	1900045520	41,679.03	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/02/2016	1900045573	98,782.34	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045574	1,762.72	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045515	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	Transport	Concessionary Reimbursement	15/02/2016	1900045601	1,596.40	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045640	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	Transport	Supported Bus Services	15/02/2016	1900045529	59,458.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2016	1900045530	12,492.16	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045629	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/02/2016	1900045569	69,496.08	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045570	940.73	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1700028957	(751.90)	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045540	242,285.77	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045541	334,953.44	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045542	32,447.30	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/02/2016	1900045607	540.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045631	1,331,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045632	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045633	262,750.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045571	27,691.18	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2016	1900045572	69,035.09	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045634	21,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/02/2016	1900045553	12,999.99	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045602	1,414.85	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045595	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045635	915.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045537	13,152.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045538	3,926.67	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045636	4,471.00	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045637	4,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045543	6,104.19	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045638	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045565	16,697.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045566	882.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045639	10,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/02/2016	1900045509	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/02/2016	1900045603	826.85	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Environmental & Ecological Support Services	16/02/2016	5100091126	7,947.50	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	16/02/2016	5100090998	5,281.32	ATKINS LTD
TfGM	Transport	Legal Services	16/02/2016	5100091099	4,657.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/02/2016	5100090819	55,522.93	BROXAP LTD
TfGM	Transport	Capital Costs - Project Support Services	16/02/2016	5100088975	1,125.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Support Services	16/02/2016	5100089094	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	Transport	Capital Costs - IS Software & Maintenance	16/02/2016	5100090512	265,726.10	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Supported Bus Services	16/02/2016	5100088599	19,841.45	DERBYSHIRE COUNTY COUNCIL
TfGM	Corporate Services	IS Software & Maintenance	16/02/2016	5100090529	50,968.00	EP MORRIS
TfGM	Transport	Capital Costs - Legal Services	16/02/2016	5100090532	10,597.50	EVERSHEDS LLP
TfGM	Transport	Print & Media	16/02/2016	5100090919	676.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Occupational Health	16/02/2016	5100091118	4,225.00	HEALTHWORK
TfGM	Transport	Occupational Health	16/02/2016	5100091119	3,900.00	HEALTHWORK
TfGM	Transport	Print & Media	16/02/2016	5100090877	770.00	INTREPIDFISH LIMITED
TfGM	Transport	Heavy Rail Support Services	16/02/2016	5100090942	17,991.00	JACOBS UK LTD
TfGM	Transport	Passenger Shelter Costs	16/02/2016	5100091020	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	Corporate Services	Financial and Commercial Support Services	16/02/2016	5100090663	28,000.00	KPMG
TfGM	Transport	IS Support & Maintenance	16/02/2016	5100090454	575.00	LANGUAGE LINE
TfGM	Transport	Smart Ticketing	16/02/2016	5100091107	25,987.50	MARBLE CONSULTING LTD
TfGM	Transport	Programme Assurance Services	16/02/2016	5100090233	23,665.00	MAZARS LLP
TfGM	Transport	Research Services	16/02/2016	5100090633	1,687.50	MIKE BARTRAM LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/02/2016	5100090513	555.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/02/2016	5100090514	555.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/02/2016	5100090515	550.00	OPTARE LTD
TfGM	Transport	Capital Costs - Planning Support Services	16/02/2016	5100090246	8,165.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Print & Media	16/02/2016	5100090465	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	Transport	Heavy Rail Support Services	16/02/2016	5100090351	5,565.00	PRACTICUS LIMITED
TfGM	Transport	CCTV Support Services	16/02/2016	5100090434	31,526.50	ROSGAL LTD
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100089223	106,102.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100089223	106,102.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Metrolink Operating Costs	16/02/2016	5100090023	24,080.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Software Support Services	16/02/2016	5100090023	24,080.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100090066	19,035.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100090066	19,035.06	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100090303	10,628.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100090303	10,628.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100090303	10,628.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100090424	(10,628.80)	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	16/02/2016	5100090424	10,628.80	SCHEIDT & BACHMANN GMBH
TfGM	Corporate Services	Property & Equipment Maintenance	16/02/2016	5100090447	3,400.00	STRUCTURAL SYSTEMS (UK) LTD
TfGM	Transport	Sustainable Transport Support Services	16/02/2016	5100090885	12,659.50	SUSTRANS LTD
TfGM	Corporate Services	IS Consumables	16/02/2016	5100090886	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	Transport	Cleaning	16/02/2016	5100090253	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2016	5100090255	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2016	5100090259	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2016	5100090260	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2016	5100090263	458.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2016	5100090267	7,751.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2016	5100090268	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2016	5100090273	709.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/02/2016	5100090338	540.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Training	16/02/2016	5100090708	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	Transport	Capital Costs - Project Support Services	16/02/2016	5100090872	633.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Heavy Rail Support Services	16/02/2016	5100090873	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	Transport	Capital Costs - Programme and Project Management Services	16/02/2016	5100090415	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/02/2016	5100091132	93,656.25	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	16/02/2016	5100090473	2,695.43	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Environmental & Ecological Support Services	16/02/2016	5100090427	2,120.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Vehicle Costs	17/02/2016	1200037508	841.53	ALLSTAR
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	19/02/2016	5100090632	1,000.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Project Management Services	19/02/2016	5100091124	12,000.00	AD2 LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Design Support Services	19/02/2016	5100088791	22,389.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/02/2016	5100089021	11,340.00	AECOM LTD
TfGM	Transport	Planning Support Services	19/02/2016	5100090902	6,545.00	AECOM LTD
TfGM	Transport	Research Services	19/02/2016	5100090921	3,648.80	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	19/02/2016	5100090927	18,292.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/02/2016	5100091010	10,800.00	AECOM LTD
TfGM	Transport	Research Services	19/02/2016	5100091055	9,537.29	AECOM LTD
TfGM	Transport	Highway Safety Support Services	19/02/2016	5100091150	16,780.00	AECOM LTD
TfGM	Transport	Community Engagement Services	19/02/2016	5100091243	520.00	AECOM LTD
TfGM	Corporate Services	IS Support Services	19/02/2016	5100091153	3,075.00	AMBERSAIL LTD
TfGM	Transport	Heavy Rail Support Services	19/02/2016	5100091285	1,030.10	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	19/02/2016	5100091288	1,147.60	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	19/02/2016	5100091292	1,959.60	AMEY (CONSULTING & RAIL)
TfGM	Transport	Subscriptions	19/02/2016	5100090634	650.00	APPROACHABLE CERTIFICATION LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	19/02/2016	5100090798	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	Transport	Capital Costs - Environmental & Ecological Support Services	19/02/2016	5100090801	877.13	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100089862	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	Transport	Print & Media	19/02/2016	5100090705	684.00	ARMIN & BUTLER LTD
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100090690	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	Transport	Property & Equipment Maintenance	19/02/2016	5100090692	3,458.09	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100090693	4,257.41	ASSA ABLOY ENTRANCE SYSTEMS LTD
TfGM	Transport	Signage Costs	19/02/2016	5100090818	1,165.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Print & Media	19/02/2016	5100090930	6,125.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	19/02/2016	5100090931	2,025.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Project Support Services	19/02/2016	5100090615	3,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100091036	8,231.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	19/02/2016	5100091241	17,998.88	ATKINS LTD
TfGM	Transport	Print & Media	19/02/2016	5100090813	5,000.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	19/02/2016	5100090814	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	19/02/2016	5100091253	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100091258	443.00	BACK CARE SOLUTIONS LTD
TfGM	Transport	Research Services	19/02/2016	5100090543	21,345.00	BDCR CONTINENTAL LTD
TfGM	Transport	Print & Media	19/02/2016	5100090900	1,185.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Programme and Project Management Services	19/02/2016	5100091226	11,298.97	BLACC CONSULTING LLP
TfGM	Transport	Capital Costs - IS Support Services	19/02/2016	5100090833	1,850.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Print & Media	19/02/2016	5100090800	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	Transport	Property & Equipment Maintenance	19/02/2016	5100090608	3,940.18	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100090355	560.00	BRYSDALES LTD
TfGM	Transport	Capital Costs - CCTV Equipment	19/02/2016	5100089955	28,863.75	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	19/02/2016	5100090610	4,800.00	BT ENGAGE IT
TfGM	Corporate Services	IS Consumables	19/02/2016	5100090611	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	Corporate Services	IS Consumables	19/02/2016	5100091043	7,200.00	BT ENGAGE IT
TfGM	Transport	Print & Media	19/02/2016	5100090945	5,511.39	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	19/02/2016	5100090946	9,809.80	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	19/02/2016	5100091207	(9,809.80)	CARAT MEDIA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100091297	6,760.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Print & Media	19/02/2016	5100088464	2,159.00	CESTRIAN
TfGM	Transport	Print & Media	19/02/2016	5100090808	4,095.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	19/02/2016	5100090810	2,360.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	19/02/2016	5100091249	3,102.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100091037	940.00	CHARGE YOUR CAR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100091088	1,412.07	CPC TRAINING PROVIDER LTD
TfGM	Transport	Print & Media	19/02/2016	5100091223	2,256.01	CTC
TfGM	Transport	Capital Costs - IS Support Services	19/02/2016	5100090468	34,672.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic Management and Monitoring Services	19/02/2016	5100090909	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic Management and Monitoring Services	19/02/2016	5100091090	7,256.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	19/02/2016	1900045674	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	Transport	Print & Media	19/02/2016	5100090960	10,800.50	DIVA CREATIVE LTD
TfGM	Transport	Print & Media	19/02/2016	5100090979	3,065.00	DIVA CREATIVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090971	1,417.00	DRAGON DRIVING
TfGM	Corporate Services	IS Software & Maintenance	19/02/2016	5100090916	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090560	1,094.00	DTS LTD
TfGM	Transport	Planning Support Services	19/02/2016	5100090922	5,610.00	DURDAR CONSULTING LTD
TfGM	Transport	Print & Media	19/02/2016	5100090487	2,640.00	FIRST CAR LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	19/02/2016	5100090815	2,700.00	FORREST MEDIA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090856	1,087.91	G CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090834	1,094.00	G WHITWORTH
TfGM	Corporate Services	Property & Equipment Maintenance	19/02/2016	5100085621	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	Transport	Capital Costs - Property & Equipment Maintenance	19/02/2016	5100090558	1,867.00	GR LABELS LTD
TfGM	Transport	Print & Media	19/02/2016	5100091007	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	Transport	Highway Safety Support Services	19/02/2016	5100091000	6,488.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	1900045486	11,603.70	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100091028	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100091029	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100091030	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100091031	558.27	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100091032	744.36	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100091033	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100091034	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100091035	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health	19/02/2016	5100091106	2,925.00	HEALTHWORK
TfGM	Transport	Occupational Health	19/02/2016	5100091202	532.00	HEALTHWORK
TfGM	Transport	Occupational Health	19/02/2016	5100091203	680.00	HEALTHWORK
TfGM	Transport	Occupational Health	19/02/2016	5100091225	1,136.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090821	2,085.42	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Corporate Services	IS Support Services	19/02/2016	5100090804	6,150.00	IGROUP LTD
TfGM	Transport	Print & Media	19/02/2016	5100090775	620.00	INTREPIDFISH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090776	1,312.80	J AIREY
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	1900045302	559.12	J BOGGIANO
TfGM	Transport	Capital Costs - Project Support Services	19/02/2016	5100090782	1,379.90	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100090891	1,271.50	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Traffic Signal Works	19/02/2016	5100090561	4,135.60	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	19/02/2016	5100090563	4,135.60	JONES LIGHTING
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090780	9,954.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Smart Ticketing	19/02/2016	5100091195	10,604.75	KETTERA
TfGM	Transport	Print & Media	19/02/2016	5100090816	2,070.00	KREATIVE BOMB LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090966	1,531.60	L ATKINSON DTS
TfGM	Transport	Subscriptions	19/02/2016	5100090713	936.00	LANDOR LINKS LTD
TfGM	Transport	Sustainable Transport Support Services	19/02/2016	5100090414	1,670.00	LIVING STREETS

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Vehicle Costs	19/02/2016	5100090905	14,167.00	Lloyd Morgan Group
TfGM	Transport	Print & Media	19/02/2016	5100090767	2,875.00	MARGIE AND ME LIMITED
TfGM	Corporate Services	Property & Equipment Maintenance	19/02/2016	5100090037	3,392.00	MARSTON & GRUNDY LLP
TfGM	Transport	Capital Costs - Engineering Support Services	19/02/2016	5100090970	4,800.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090923	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090924	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Supported Bus Services	19/02/2016	5100090464	32,160.21	MERSEYTRAVEL
TfGM	Transport	Street Furniture Equipment	19/02/2016	5100090974	4,575.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	19/02/2016	5100090976	2,110.00	METFAST LTD
TfGM	Transport	Smart Ticketing	19/02/2016	5100090938	3,750.00	MG & FAMILY LTD T/A INNOVATIOUS
TfGM	Transport	IS Consumables	19/02/2016	5100091208	2,640.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090144	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090357	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090358	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090390	3,870.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090396	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100090401	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	19/02/2016	5100090402	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	19/02/2016	5100090407	6,853.20	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	19/02/2016	5100090408	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	19/02/2016	5100091147	2,925.58	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	19/02/2016	5100091238	1,293.13	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	19/02/2016	5100091239	15,961.32	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/02/2016	5100091237	120,501.85	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/02/2016	5100091244	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	Transport	Traffic and Transportation Surveys	19/02/2016	5100090530	10,490.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Corporate Services	Computer Support and Licences	19/02/2016	5100091011	1,295.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Rail Construction Works	19/02/2016	5100090308	1,717.41	NETWORK RAIL
TfGM	Transport	Programme and Project Management Services	19/02/2016	5100090820	15,000.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100090934	8,459.44	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100090935	27,351.62	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100090936	1,665.11	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/02/2016	5100090937	43,925.13	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090638	1,203.40	P MARTIN
TfGM	Corporate Services	Legal Services	19/02/2016	5100091233	2,434.30	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Paper and Printing Consumables	19/02/2016	5100090624	2,964.00	PAPERGRAPHICS LTD
TfGM	Transport	Print & Media	19/02/2016	5100090774	3,650.00	PAUL JONES PHOTOGRAPHER
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100091148	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	19/02/2016	5100090517	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/02/2016	5100090524	957.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/02/2016	5100090533	4,203.42	PLUSWORK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090718	600.00	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090720	4,583.33	PROFESSIONAL DRIVER SERVICES LTD
TfGM	Transport	Training	19/02/2016	5100091240	28,353.00	QA LTD
TfGM	Transport	Passenger Shelter Costs	19/02/2016	5100091045	3,291.21	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	19/02/2016	5100091046	1,435.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	19/02/2016	5100091224	3,291.21	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090969	1,094.00	R LORD
TfGM	Transport	Driver Intervention Course Delivery Costs	19/02/2016	5100090766	656.40	R MOTT
TfGM	Transport	Print & Media	19/02/2016	5100090817	4,750.00	REPUTATION NORTH LTD
TfGM	Transport	Project Support Services	19/02/2016	5100090835	7,080.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	Temporary Vacancy Cover	19/02/2016	5100090076	966.42	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	19/02/2016	5100090949	841.01	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/02/2016	5100090950	2,250.00	Robert Walters Plc
TfGM	Transport	Project Management Services	19/02/2016	5100090951	3,975.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	19/02/2016	5100090957	701.63	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/02/2016	5100091164	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/02/2016	5100091166	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/02/2016	5100091168	440.22	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/02/2016	5100091170	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	19/02/2016	5100091172	2,340.00	Robert Walters Plc
TfGM	Transport	Traffic Signal Works	19/02/2016	5100091139	20,000.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Project Management Services	19/02/2016	5100090803	10,580.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	19/02/2016	5100091257	5,299.46	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	19/02/2016	5100091263	1,128.19	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	19/02/2016	5100090609	3,839.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/02/2016	5100091155	3,397.34	SIEMENS PLC
TfGM	Transport	Training	19/02/2016	5100091201	2,014.00	ST JOHN AMBULANCE
TfGM	Transport	Design Support Services	19/02/2016	5100090445	1,704.19	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	19/02/2016	5100090446	13,166.08	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	19/02/2016	5100090618	10,891.65	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	19/02/2016	5100091188	2,900.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/02/2016	5100091038	5,437.44	STOCKPORT MBC
TfGM	Transport	IS Software & Maintenance	19/02/2016	5100090875	2,562.14	SYMOLOGY LIMITED
TfGM	Transport	Transport Planning & Monitoring Services	19/02/2016	5100090559	1,885.74	SYSTRA LTD
TfGM	Transport	Sustainable Transport Promotion	19/02/2016	5100090397	1,395.00	THE IMAGE GROUP
TfGM	Transport	Cycle Training Scheme	19/02/2016	5100091293	1,783.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Corporate Services	IS Consumables	19/02/2016	5100090409	1,220.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	19/02/2016	5100090410	1,664.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic Signal Works	19/02/2016	5100090773	760.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	19/02/2016	5100090906	645.20	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	19/02/2016	5100090908	1,628.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	19/02/2016	5100090926	2,050.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic Signal Works	19/02/2016	5100090977	3,010.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer Support and Licences	19/02/2016	5100090421	3,630.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Corporate Services	Legal Services	19/02/2016	5100089944	12,500.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Corporate Services	Consultation Support	19/02/2016	5100090901	2,628.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/02/2016	5100090910	3,169.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/02/2016	5100090912	6,909.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	19/02/2016	5100090913	2,397.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/02/2016	5100091026	2,894.60	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Subscriptions	19/02/2016	5100090704	3,000.00	UKTRAM LTD
TfGM	Transport	Print & Media	19/02/2016	5100090806	3,325.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Utilities & Energy	19/02/2016	1900045670	1,239.05	UNITED UTILITIES WATER PLC
TfGM	Transport	IS Consumables	19/02/2016	5100089758	450.00	VODAFONE LTD
TfGM	Transport	Computer and Printing Hardware	19/02/2016	5100090048	450.00	VODAFONE LTD
TfGM	Transport	Telecommunications	19/02/2016	5100091071	1,848.38	VODAFONE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/02/2016	5100091060	848.98	YOURBUS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/02/2016	5100091330	(314,238.58)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/02/2016	5100091331	(293,503.92)	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/02/2016	5100091329	6,219.74	MPACT THALES
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	22/02/2016	5100090154	600.00	SI SEALY AND ASSOCIATES LTD
TfGM	Transport	Vehicle Costs	23/02/2016	5100088577	425.00	ACTIA UK LTD
TfGM	Transport	Vehicle Costs	23/02/2016	5100089701	425.00	ACTIA UK LTD
TfGM	Transport	Vehicle Costs	23/02/2016	5100090996	425.00	ACTIA UK LTD
TfGM	Transport	Highway Support Services	23/02/2016	5100090349	7,437.50	AECOM LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091615	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091616	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091617	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091618	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091619	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091620	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091621	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091622	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091623	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091624	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091625	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091626	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091627	957.79	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091628	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091629	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091630	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091631	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091632	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091633	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091634	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091635	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091636	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Utility & Service Connection Costs	26/02/2016	5100091637	870.25	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Corporate Services	Taxation Services	26/02/2016	5100090505	12,794.00	ERNST & YOUNG
TfGM	Transport	Programme Assurance Services	26/02/2016	5100091516	199,281.88	ERNST & YOUNG
TfGM	Transport	Capital Costs - Legal Services	26/02/2016	5100091417	12,766.10	EVERSHEDS LLP
TfGM	Transport	Property & Equipment Maintenance	26/02/2016	5100091338	1,710.00	FIELDWAY GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100091265	3,960.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100091266	8,470.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	IS Support Services	26/02/2016	5100091267	8,800.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/02/2016	5100091291	1,094.00	G WEBSTER
TfGM	Transport	Capital Costs - Engineering Support Services	26/02/2016	5100090399	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/02/2016	5100090476	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/02/2016	5100091114	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/02/2016	5100091353	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Legal Services	26/02/2016	5100091605	2,433.75	GRANT THORNTON
TfGM	Transport	Capital Costs - Legal Services	26/02/2016	5100091606	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	Transport	Occupational Health	26/02/2016	1900045719	575.35	H + G HEALTHCARE
TfGM	Transport	Capital Costs - Traffic Signal Works	26/02/2016	5100091287	36,750.00	INTERACT COMPUTER SERVICES LTD
TfGM	Corporate Services	IS Support Services	26/02/2016	5100090822	895.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	26/02/2016	5100090812	3,532.56	JACOBS UK LTD
TfGM	Transport	Traffic Signal Works	26/02/2016	5100091141	473.26	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	26/02/2016	5100091144	473.26	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	26/02/2016	5100091145	473.26	JONES LIGHTING
TfGM	Corporate Services	Computer Support and Licences	26/02/2016	5100091406	9,895.20	KEYSOFT SOLUTIONS
TfGM	Transport	Financial and Commercial Support Services	26/02/2016	5100091601	8,250.00	KLF CONSULTANCY LTD
TfGM	Transport	Capital Costs - Legal Services	26/02/2016	5100091604	5,137.00	LANDMARK CHAMBERS
TfGM	Corporate Services	IS Support Services	26/02/2016	5100091108	7,425.00	MAPSAR LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100091309	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Metrolink Operating Costs	26/02/2016	5100091543	14,261.35	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	26/02/2016	5100091545	(881.35)	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	26/02/2016	5100091600	40,689.62	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100090830	6,450.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100090831	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100090836	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100090844	1,548.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100091103	1,935.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	26/02/2016	5100091104	2,284.40	MORSON INTERNATIONAL
TfGM	Corporate Services	Design Support Services	26/02/2016	5100090015	3,606.18	MOTT MACDONALD LTD
TfGM	Corporate Services	Design Support Services	26/02/2016	5100090654	6,872.25	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	26/02/2016	5100091364	16,799.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	26/02/2016	5100091365	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	Transport	Driver Intervention Course Delivery Costs	26/02/2016	5100090740	260,400.00	NDORS LTD
TfGM	Transport	Property & Equipment Maintenance	26/02/2016	5100091117	653.11	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/02/2016	5100091389	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/02/2016	5100091390	2,333.32	OPTARE LTD
TfGM	Transport	Rent, Rates & Service Charges	26/02/2016	1900045713	4,275.00	PEEL SOUTH EAST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/02/2016	5100091481	1,859.80	PETERS DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	26/02/2016	5100090728	574.66	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/02/2016	5100090741	806.40	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	26/02/2016	5100090745	4,938.91	PLUSWORK LTD
TfGM	Transport	Capital Costs - IS Support Services	26/02/2016	5100088615	1,500.00	POINTER LTD
TfGM	Transport	Passenger Shelter Costs	26/02/2016	5100090722	717.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	26/02/2016	5100091059	2,750.65	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Cycle Training Scheme	26/02/2016	5100090756	2,750.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	26/02/2016	5100090760	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	26/02/2016	5100090761	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	26/02/2016	5100090762	701.63	Robert Walters Plc
TfGM	Transport	Smart Ticketing	26/02/2016	5100091174	2,340.00	Robert Walters Plc
TfGM	Corporate Services	Computer Support and Licences	26/02/2016	5100091024	9,850.00	SEC1 LTD
TfGM	Transport	Traffic Signal Works	26/02/2016	5100090737	17,075.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/02/2016	5100091063	14,474.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/02/2016	5100091648	26,189.44	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	26/02/2016	5100090701	603.12	SOLUTIONS SK
TfGM	Transport	Heavy Rail Support Services	26/02/2016	5100091462	12,000.00	STATIONGURU LIMITED
TfGM	Transport	Planning Support Services	26/02/2016	5100091276	2,012.00	STRATAGEEB LIMITED
TfGM	Transport	Transport Planning & Monitoring Services	26/02/2016	5100091495	28,371.95	SYSTRA LTD
TfGM	Transport	Transport Planning & Monitoring Services	26/02/2016	5100091496	22,831.83	SYSTRA LTD
TfGM	Transport	Planning Support Services	26/02/2016	5100091140	3,000.00	T S CORDY
TfGM	Corporate Services	IS Consumables	26/02/2016	5100091115	763.23	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Computer and Printing Hardware	26/02/2016	5100091116	988.00	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - IS Support Services	26/02/2016	5100091427	2,475.00	TDC SYSTEMS LTD
TfGM	Transport	Cycle Training Scheme	26/02/2016	5100091497	1,395.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cycle Training Scheme	26/02/2016	5100091503	919.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Corporate Services	Subscriptions	26/02/2016	5100091607	9,225.00	THOMSON REUTERS (LEGAL) LTD
TfGM	Transport	IS Consumables	26/02/2016	5100091301	530.00	TOTAL COMPUTERS LTD
TfGM	Transport	Property & Equipment Maintenance	26/02/2016	5100089700	850.00	TRIBAL EDUCATION LTD
TfGM	Transport	Capital Costs - Topographical Feasibility Support	26/02/2016	1900045671	602.00	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	26/02/2016	1900045691	566.25	UNITED UTILITIES WATER PLC
TfGM	Transport	Service Monitoring	26/02/2016	5100091112	924.00	WSP UK LTD
TfGM	Corporate Services	Procurement Services	26/02/2016	5100091271	1,531.60	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100091509	106,751.76	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	26/02/2016	5100091513	63,063.85	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100091514	25,530.18	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/02/2016	5100091526	192,448.72	WSP UK LTD

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Training	04/03/2016	5100091158	8,500.00	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	04/03/2016	5100091159	10,058.79	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2016	5100091160	12,300.00	EXPERIS LTD
TfGM	Transport	IS Support Services	04/03/2016	5100091161	8,100.00	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	04/03/2016	5100091176	8,075.00	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	04/03/2016	5100091674	1,710.00	FIELDWAY GROUP
TfGM	Transport	Vehicle Repairs & Maintenance	04/03/2016	5100091769	750.00	GB COACHES
TfGM	Transport	Concessionary Reimbursement	04/03/2016	1900045835	1,189.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	Temporary Vacancy Cover	04/03/2016	1900045508	12,508.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	04/03/2016	5100091718	6,864.00	IDT LTD
TfGM	Transport	Project Support Services	04/03/2016	5100091435	7,087.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Corporate Services	Procurement Services	04/03/2016	5100091728	10,450.00	JON MAYOR CONSULTING LTD
TfGM	Transport	Print & Media	04/03/2016	5100091598	1,027.00	KIND CREATIVE LTD
TfGM	Transport	Print & Media	04/03/2016	5100091757	2,010.00	KREATIVE BOMB LIMITED
TfGM	Transport	Capital Costs - Legal Services	04/03/2016	5100088298	1,800.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Print & Media	04/03/2016	5100091755	1,125.00	MIDESIGN
TfGM	Corporate Services	IS Support Services	04/03/2016	5100091184	1,827.52	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2016	5100091185	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2016	5100091191	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2016	5100091192	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	04/03/2016	5100091193	4,568.80	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/03/2016	5100091264	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Rail Support Services	04/03/2016	5100091230	136,038.74	MOTT MACDONALD LTD
TfGM	Transport	Project Support Services	04/03/2016	5100091835	2,340.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	04/03/2016	5100091890	192,002.47	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	04/03/2016	5100091891	76,441.61	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	04/03/2016	5100091892	320,636.28	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	04/03/2016	5100091748	(4,075.38)	NATIONAL GRID PLC
TfGM	Transport	Rent, Rates & Service Charges	04/03/2016	1900045776	845.91	NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	04/03/2016	5100091906	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/03/2016	5100091907	2,333.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/03/2016	5100091908	2,333.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	04/03/2016	5100091909	2,333.32	OPTARE LTD
TfGM	Corporate Services	Procurement Services	04/03/2016	5100091889	10,500.00	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Legal Services	04/03/2016	5100090987	6,380.90	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Legal Services	04/03/2016	5100091746	1,468.75	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Legal Services	04/03/2016	5100091747	2,135.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/03/2016	1900045782	1,500.00	PATRICIA MARY WALLEY
TfGM	Transport	Programme Management Services	04/03/2016	5100091887	11,760.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Traffic and Transportation Surveys	04/03/2016	5100091350	730.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/03/2016	5100091352	4,673.57	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/03/2016	5100091546	590.25	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	04/03/2016	5100091916	5,565.00	PRACTICUS LIMITED
TfGM	Transport	Passenger Shelter Costs	04/03/2016	5100091198	6,226.40	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	04/03/2016	5100091199	3,166.10	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Concessionary Reimbursement	04/03/2016	1900045829	1,000.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Smart Ticketing	04/03/2016	5100091562	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	Transport	Capital Costs - Programme and Project Management Services	04/03/2016	5100091567	1,848.60	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2016	5100091568	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	Transport	Smart Ticketing	04/03/2016	5100091571	2,250.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	04/03/2016	5100091575	500.06	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	04/03/2016	5100091578	701.63	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/03/2016	5100091652	2,310.75	Robert Walters Plc
TfGM	Transport	Training	04/03/2016	5100091893	6,560.40	Robert Walters Plc
TfGM	Transport	Concessionary Reimbursement	04/03/2016	1900045841	757.00	SCOTTS & CHESHIRE CARS
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091154	3,013.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091156	13,624.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091210	23,513.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091211	9,963.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091212	18,610.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091213	28,070.13	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091214	9,858.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091215	20,097.01	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091216	9,805.98	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091217	29,156.09	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091218	21,884.09	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/03/2016	5100091786	16,564.22	SIEMENS PLC
TfGM	Transport	IS Software & Maintenance	04/03/2016	5100091774	850.00	SMARTEX LTD
TfGM	Transport	Concessionary Reimbursement	04/03/2016	1900045840	599.00	STATION CARS
TfGM	Corporate Services	Planning Support Services	04/03/2016	5100091928	12,739.80	STRATEGIC TARGETS (MICHAEL SMART)
TfGM	Transport	Transport Planning & Monitoring Services	04/03/2016	5100091247	7,717.00	SYSTRA LTD
TfGM	Transport	Transport Planning & Monitoring Services	04/03/2016	5100091248	3,116.00	SYSTRA LTD
TfGM	Transport	Computer and Printing Hardware	04/03/2016	5100091524	654.23	TANGIBLE BENEFIT LTD
TfGM	Transport	IS Consumables	04/03/2016	5100091549	1,417.46	TANGIBLE BENEFIT LTD
TfGM	Transport	IS Consumables	04/03/2016	5100091550	773.23	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2016	5100091486	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	Transport	Capital Costs - Capital Project Main Contract Works	04/03/2016	5100091922	447,794.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	IS Consumables	04/03/2016	5100091262	1,224.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	04/03/2016	5100091525	747.84	TOTAL COMPUTERS LTD
TfGM	Transport	Supported Bus Services	04/03/2016	5100091387	38,933.31	TRANSPORT SERVICE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	04/03/2016	1900045783	1,485.60	WRIGHT MARSHALL CHARTERED SURVEYORS
TfGM	Transport	Project Support Services	04/03/2016	5100091432	5,958.00	WSP UK LTD
TfGM	Transport	Project Support Services	04/03/2016	5100091679	3,692.00	WSP UK LTD
TfGM	Corporate Services	Procurement Services	07/03/2016	5100091958	15,120.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091372	85,052.20	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091373	17,475.27	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091374	13,243.87	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091375	13,835.35	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091376	112,517.55	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091378	6,302.21	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091379	339,916.13	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091380	31,508.60	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091381	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091382	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091383	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	07/03/2016	5100091384	293,445.77	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	07/03/2016	5100091914	8,175.23	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	07/03/2016	5100091920	831.38	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	07/03/2016	5100091921	623.53	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2016	5100092149	9,405.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Heavy Rail Support Services	08/03/2016	5100091434	8,520.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	08/03/2016	5100091471	8,505.10	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	08/03/2016	5100091472	2,040.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	08/03/2016	5100091476	1,200.00	AMEY (CONSULTING & RAIL)

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	08/03/2016	5100091975	3,750.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Corporate Services	IS Software & Maintenance	08/03/2016	5100091868	5,474.74	APTUS SOLUTIONS LIMITED
TfGM	Transport	Print & Media	08/03/2016	5100091762	1,950.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	08/03/2016	5100091327	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	Transport	Capital Costs - LRT Vehicles	08/03/2016	5100092116	523,750.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Support Services	08/03/2016	5100085297	625.30	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Project Management Services	08/03/2016	5100091456	57,123.21	CENTRO WMPTE
TfGM	Corporate Services	IS Software & Maintenance	08/03/2016	5100091641	101,306.00	CGI IT UK LTD
TfGM	Corporate Services	Payroll Support Services	08/03/2016	5100092143	5,143.60	CGI IT UK LTD
TfGM	Corporate Services	IS Software & Maintenance	08/03/2016	5100091200	3,442.76	CIVICA UK LTD
TfGM	Transport	Print & Media	08/03/2016	5100090896	625.00	COMMUNICORPUK
TfGM	Corporate Services	IS Consumables	08/03/2016	5100091689	2,000.00	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	Capital Costs - Print & Media	08/03/2016	5100091943	1,869.60	CRITERION PACKAGING LTD
TfGM	Transport	Traffic and Transportation Surveys	08/03/2016	5100092180	1,995.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Cycle Training Scheme	08/03/2016	5100091997	537.00	CYCLES RECYCLED CIC
TfGM	Corporate Services	Telecommunications	08/03/2016	5100091322	6,326.02	DAISY COMMUNICATIONS
TfGM	Transport	Card Management Services	08/03/2016	5100091981	710.00	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	08/03/2016	5100091983	7,982.58	ESP SYSTEX LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/03/2016	5100092038	2,595.55	EYE COMMERCIALS LTD
TfGM	Transport	Temporary Vacancy Cover	08/03/2016	1900045811	15,969.28	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	08/03/2016	5100091196	744.36	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	08/03/2016	5100091913	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	08/03/2016	5100092060	3,270.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	08/03/2016	5100091335	625.00	INTREPIDFISH LIMITED
TfGM	Transport	Capital Costs - Quantity Surveying Services	08/03/2016	5100091688	3,606.00	JACOBS UK LTD
TfGM	Transport	Training	08/03/2016	5100091588	1,800.00	MAKINSON PROGRESS LIMITED
TfGM	Transport	Property & Equipment Maintenance	08/03/2016	5100091963	4,872.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Metrolink Operating Costs	08/03/2016	5100090557	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/03/2016	5100091884	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/03/2016	5100091885	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/03/2016	5100091888	420.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	08/03/2016	5100091919	434.88	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	08/03/2016	5100092132	10,743.98	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	08/03/2016	5100092133	3,666.60	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/03/2016	5100092136	100,000.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	08/03/2016	5100092140	776,221.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	08/03/2016	5100092121	1,575.00	MIDESIGN
TfGM	Transport	IS Consumables	08/03/2016	5100092068	2,640.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Design Support Services	08/03/2016	5100091972	4,406.87	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	08/03/2016	5100091974	985.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	08/03/2016	5100091976	7,663.68	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	08/03/2016	5100091978	600.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	08/03/2016	5100091979	6,888.68	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2016	5100091678	1,105.50	PRACTICUS LIMITED
TfGM	Transport	Traffic Signal Works	08/03/2016	5100091593	17,516.12	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	08/03/2016	5100091594	8,313.50	ROSGAL LTD
TfGM	Transport	CCTV Support Services	08/03/2016	5100092181	31,526.50	ROSGAL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2016	5100092154	547.00	S CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2016	5100092166	1,312.80	S CHARLSON
TfGM	Corporate Services	IS Software & Maintenance	08/03/2016	5100091025	9,950.00	SEC1 LTD
TfGM	Transport	Property & Equipment Maintenance	08/03/2016	5100091711	2,521.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Design Support Services	08/03/2016	5100091824	10,601.86	STEER DAVIES GLEEVE LTD
TfGM	Transport	Heavy Rail Support Services	08/03/2016	5100091954	5,000.00	STOCKPORT MBC
TfGM	Transport	Heavy Rail Support Services	08/03/2016	5100091955	3,250.00	STOCKPORT MBC
TfGM	Transport	Transport Planning & Monitoring Services	08/03/2016	5100091332	34,022.00	SYSTRA LTD
TfGM	Transport	Project Management Services	08/03/2016	5100091965	9,375.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Corporate Services	Printer Consumables	08/03/2016	5100091712	1,267.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/03/2016	5100089129	5,900.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Driver Intervention Course Delivery Costs	08/03/2016	5100092005	800.00	WHOLESALE BOOK SUPPLIES
TfGM	Transport	Property & Equipment Maintenance	08/03/2016	5100092040	1,232.16	XL OFFICE SOLUTIONS
TfGM	Transport	Capital Costs - CCTV Support Services	08/03/2016	5100091713	500.00	ZOOM CCTV LTD
TfGM	Transport	Vehicle Costs	09/03/2016	1200037920	638.22	ALLSTAR
TfGM	Corporate Services	Subscriptions	09/03/2016	1900045926	4,968.20	EMTA
TfGM	Corporate Services	Subscriptions	10/03/2016	1900045926	4,968.20	EMTA
TfGM	Transport	Accessible Transport	10/03/2016	1200037920	388,084.00	GMATL
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045880	1,203.40	2020 FLEET TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045893	984.60	A HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045925	984.60	A WOODWARD
TfGM	Transport	Capital Costs - Legal Services	11/03/2016	1900045781	6,000.00	ACLAND BRACEWELL SURVEYORS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2016	5100092317	7,790.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2016	5100092343	6,489.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Corporate Services	Transport Planning & Monitoring Services	11/03/2016	5100090781	37,095.26	AECOM LTD
TfGM	Transport	Community Engagement Services	11/03/2016	5100091234	11,461.84	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	11/03/2016	5100091339	9,525.00	AECOM LTD
TfGM	Transport	CCTV Support Services	11/03/2016	5100091944	500.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	CCTV Support Services	11/03/2016	5100091945	9,183.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	CCTV Support Services	11/03/2016	5100091946	8,747.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	CCTV Support Services	11/03/2016	5100092208	8,747.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Print & Media	11/03/2016	5100092315	3,500.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Transport	Paper and Printing Consumables	11/03/2016	5100090890	(776.37)	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	11/03/2016	5100091677	737.84	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	11/03/2016	5100091991	737.84	ANTALIS LTD
TfGM	Transport	Training	11/03/2016	5100092255	645.50	ASF PEOPLE DEVELOPMENT
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045865	875.20	B ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	5100092167	1,756.47	B DAVIES
TfGM	Transport	Print & Media	11/03/2016	5100091590	1,876.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Programme and Project Management Services	11/03/2016	5100092347	12,041.20	BLACC CONSULTING LLP
TfGM	Transport	Rent, Rates & Service Charges	11/03/2016	1900045863	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Transport	Highway Safety Support Services	11/03/2016	5100091638	20,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	11/03/2016	5100092277	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	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045874	656.40	BRECK SCHOOL OF MOTORING
TfGM	Transport	Highway Safety Support Services	11/03/2016	5100091639	35,860.48	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045892	1,422.20	C HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045900	656.40	C MACCORMACK
TfGM	Transport	Project Management Services	11/03/2016	5100091455	24,545.88	CENTRO WMPTE
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045877	1,203.40	CRUISE DRIVER TRAINING
TfGM	Transport	Capital Costs - IS Support Services	11/03/2016	5100091881	17,336.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Cycle Training Scheme	11/03/2016	5100092418	700.00	CYCLING PROJECTS
TfGM	Transport	Cycle Training Scheme	11/03/2016	5100092419	700.00	CYCLING PROJECTS
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045883	984.60	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045888	1,853.71	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045916	1,094.00	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045924	1,166.93	D WALSH
TfGM	Transport	Cycle Training Scheme	11/03/2016	5100092061	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

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Heavy Rail Support Services	11/03/2016	5100091670	3,250.00	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Capital Costs - Legal Services	11/03/2016	5100092442	9,281.00	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	11/03/2016	5100092444	3,054.05	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	5100092446	17,672.36	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	5100092449	442.00	DLA PIPER UK LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045914	984.60	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045906	875.20	DRIVETIME SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045920	1,422.20	DTS LTD
TfGM	Transport	Financial and Commercial Support Services	11/03/2016	5100091333	135,447.00	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	11/03/2016	5100091337	3,486.72	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	11/03/2016	5100091751	23,081.22	FIELDWAY GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045875	1,306.71	G CLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045917	1,312.80	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045879	1,094.00	H DICKINSON
TfGM	Corporate Services	Temporary Vacancy Cover	11/03/2016	1900045784	11,868.52	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	11/03/2016	1900045828	10,661.44	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045891	1,531.60	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045881	1,094.00	I DUFF
TfGM	Corporate Services	IS Consumables	11/03/2016	5100091714	550.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Print & Media	11/03/2016	5100091984	625.00	INTREPIDFISH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045868	1,154.77	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045904	547.00	J MCGREAL
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045909	1,312.80	J MURPHY
TfGM	Corporate Services	Print & Media	11/03/2016	5100091959	6,115.00	JG CREATIVE COMMUNICATIONS 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
TfGM	Transport	Rent, Rates & Service Charges	11/03/2016	1900045951	15,312.50	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Rent, Rates & Service Charges	11/03/2016	1900045952	2,830.00	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Property Support Services	11/03/2016	5100092243	600.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	11/03/2016	5100092245	720.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Property Support Services	11/03/2016	5100091366	3,605.00	LESLIE ROBERTS AND CO LTD
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	5100092215	918.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Sustainable Transport Support Services	11/03/2016	5100092220	2,000.00	MANCHESTER COMMUNITY GIANTS
TfGM	Transport	Supported Bus Services	11/03/2016	1900045954	25,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045869	1,203.40	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	11/03/2016	5100092215	701.50	MARPOL SECURITY LIMITED
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
TfGM	Transport	Property & Equipment Maintenance	11/03/2016	5100092127	3,332.50	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2016	5100092128	3,332.50	METROLINK RATP DEV LTD
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
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045905	1,482.96	MORRIS SCHOOL OF MOTORING
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
TfGM	Transport	Programme and Project Management Services	11/03/2016	5100092383	596.70	NORTHCLIFFE LTD
TfGM	Transport	Programme and Project Management Services	11/03/2016	5100092384	13,515.00	NORTHCLIFFE LTD
TfGM	Transport	Programme and Project Management Services	11/03/2016	5100092385	798.30	NORTHCLIFFE LTD
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 LTD
TfGM	Transport	Property & Equipment Maintenance	11/03/2016	5100092067	11,456.64	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045903	984.60	O MAYSON
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092242	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092244	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092246	7,148.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092247	7,148.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092249	7,148.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092251	7,148.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092252	1,261.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092253	1,261.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092254	1,261.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092378	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092380	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092382	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092403	3,297.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092405	3,297.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	11/03/2016	5100092409	3,297.00	OPTARE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045864	984.60	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045870	547.00	P BROMLEY
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045873	6,003.86	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045886	1,373.56	P GLEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045919	1,969.20	PAS DRIVING
TfGM	Transport	Programme and Project Management Services	11/03/2016	5100092346	7,940.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2016	5100091430	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Rent, Rates & Service Charges	11/03/2016	1900045953	4,125.00	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Traffic and Transportation Surveys	11/03/2016	5100091765	4,224.15	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/03/2016	5100091818	730.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	11/03/2016	5100091822	629.07	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	11/03/2016	5100087830	(1,580.92)	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Highway Safety Support Services	11/03/2016	5100091759	9,441.59	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Highway Safety Support Services	11/03/2016	5100091760	70,978.64	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Highway Safety Support Services	11/03/2016	5100091761	14,354.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045887	1,641.00	R GREENOUGH
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045890	1,203.40	R HILL
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
TfGM	Corporate Services	Temporary Vacancy Cover	11/03/2016	5100091565	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	11/03/2016	5100091826	701.63	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	11/03/2016	5100091827	841.01	Robert Walters Plc
TfGM	Transport	Smart Ticketing	11/03/2016	5100091828	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	11/03/2016	5100091831	1,019.00	Robert Walters Plc
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045908	1,422.20	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045913	1,094.00	S RATHORE

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045918	1,531.60	S SHAH
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045911	984.60	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	11/03/2016	5100091721	23,549.72	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/03/2016	5100091722	9,738.81	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/03/2016	5100091784	13,520.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	11/03/2016	5100092408	(21,321.08)	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045884	1,640.98	SMJ SCHOOL OF MOTORING
TfGM	Transport	Training	11/03/2016	5100092213	1,590.00	ST JOHN AMBULANCE
TfGM	Transport	Security Services	11/03/2016	5100092420	6,653.90	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	11/03/2016	5100091882	14,000.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045899	1,859.80	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045915	984.60	T MADDEN
TfGM	Transport	Project Management Services	11/03/2016	5100092318	13,300.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	11/03/2016	5100091834	1,872.50	TXM RECRUIT LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045882	656.40	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045885	1,525.51	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Sustainable Transport Support Services	11/03/2016	5100092379	4,215.90	WIGAN LEISURE & CULTURE TRUST
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045896	1,203.40	WIRRAL DRIVING LTD
TfGM	Transport	Project Management Services	11/03/2016	5100091817	4,323.00	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	11/03/2016	1900045871	619.34	Z CHABDU
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/03/2016	5100089778	113,474.88	BETHELL CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/03/2016	5100091415	87,339.07	BETHELL CONSTRUCTION LIMITED
TfGM	Transport	Supported Bus Services	15/03/2016	1900046087	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Project Support Services	15/03/2016	5100092204	9,446.40	AECOM LTD
TfGM	Transport	CCTV Support Services	15/03/2016	5100091642	9,683.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Heavy Rail Support Services	15/03/2016	5100091465	831.45	AMEY (CONSULTING & RAIL)
TfGM	Transport	Paper and Printing Consumables	15/03/2016	5100091504	776.37	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	15/03/2016	5100091505	737.84	ANTALIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2016	5100091498	6,060.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2016	5100092507	7,759.30	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Print & Media	15/03/2016	5100092354	1,699.00	ARMIN & BUTLER LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046001	310,500.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2016	1900046088	26,042.29	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2016	1900046089	53,535.93	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2016	1900046090	3,763.33	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2016	1900046065	8,500.82	ATLANTIC TRAVEL GB
TfGM	Transport	Project Support Services	15/03/2016	5100092500	3,120.00	AVL CONSULTING LIMITED
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046004	2,230.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046069	112,621.61	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046070	10,191.08	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046071	647.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Cycle Training Scheme	15/03/2016	5100091512	1,260.00	BIKE RIGHT!
TfGM	Transport	Print & Media	15/03/2016	5100091808	636.10	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Training	15/03/2016	5100091556	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	15/03/2016	5100092453	2,499.20	BOLTON WHITES HOTEL LTD
TfGM	Corporate Services	IS Consumables	15/03/2016	5100091948	9,900.00	BT ENGAGE IT
TfGM	Transport	Supported Bus Services	15/03/2016	1900046098	3,166.67	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046002	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/03/2016	1900046085	12,306.82	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046003	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Print & Media	15/03/2016	5100092366	11,891.88	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	15/03/2016	5100092540	7,850.00	CEEQUAL LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046005	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046048	8,570.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046101	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/03/2016	1900046099	4,836.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046007	32,898.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046062	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046063	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046064	4,229.33	CUMFY BUS LTD
TfGM	Transport	Print & Media	15/03/2016	5100091901	1,759.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046061	12,334.33	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046009	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046008	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/03/2016	1700029470	(2,437.19)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2016	1900046082	333,473.33	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2016	1900046083	120,237.94	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/03/2016	1900046084	8,686.84	FIRST MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	15/03/2016	5100091992	2,795.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Supported Bus Services	15/03/2016	1900046105	28,252.36	GB COACHES
TfGM	Transport	Supported Bus Services	15/03/2016	1900046106	738.09	GB COACHES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/03/2016	5100091489	20,333.33	GEORGE COX AND SONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/03/2016	5100091490	3,192.31	GEORGE COX AND SONS LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046060	2,873.67	GMATL
TfGM	Transport	Supported Bus Services	15/03/2016	1900046055	52,691.83	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046056	99,595.06	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046057	8,161.09	GO GOODWINS COACHES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/03/2016	5100091461	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/03/2016	5100091729	1,819.12	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	5100091934	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Corporate Services	Audit and Financial Services	15/03/2016	5100092429	10,932.50	GRANT THORNTON
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046010	80,693.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046095	14,034.37	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046096	138,949.63	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	1900046031	1,096.90	HORWICH PRIVATE HIRE LIMITED
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 Management Services	15/03/2016	5100090016	15,504.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	IS Software & Maintenance	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	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	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
TfGM	Transport	Supported Bus Services	15/03/2016	1900046052	11,752.25	MANCHESTER COMMUNITY TRANSPORT

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	15/03/2016	5100092216	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/03/2016	5100092218	701.50	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	15/03/2016	5100092221	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	15/03/2016	5100092483	1,410.02	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Vehicle Costs	15/03/2016	5100091988	15,042.66	MILLBROOK PROVING GROUND LTD
TfGM	Transport	Design Support Services	15/03/2016	5100091957	10,233.75	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	15/03/2016	5100090846	26,650.43	NETWORK RAIL
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046045	62,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Heavy Rail Support Services	15/03/2016	5100091640	156,395.00	NORTHERN RAIL LIMITED
TfGM	Transport	Supported Bus Services	15/03/2016	1900046058	40,274.60	OLYMPIA TRAVEL
TfGM	Transport	Capital Costs - Legal Services	15/03/2016	5100092550	1,507.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	IS Support & Maintenance	15/03/2016	5100091491	918.00	PINDAR CREATIVE
TfGM	Transport	IS Support & Maintenance	15/03/2016	5100091492	3,518.00	PINDAR CREATIVE
TfGM	Corporate Services	IS Support Services	15/03/2016	5100092497	9,520.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Heavy Rail Support Services	15/03/2016	5100091450	6,360.00	PRACTICUS LIMITED
TfGM	Transport	Supported Bus Services	15/03/2016	1900046111	98,782.34	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046112	1,762.72	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046034	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	Transport	Supported Bus Services	15/03/2016	1900046054	20,589.96	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Project Management Services	15/03/2016	5100091570	3,975.00	Robert Walters Plc
TfGM	Transport	Project Management Services	15/03/2016	5100091574	3,975.00	Robert Walters Plc
TfGM	Transport	Project Management Services	15/03/2016	5100091830	3,975.00	Robert Walters Plc
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046028	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046017	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2016	1900046066	133,121.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2016	1900046067	59,458.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2016	1900046068	12,492.16	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2016	1900046107	69,496.08	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046108	940.73	SELWYNS TRAVEL LTD
TfGM	Transport	Capital Costs - Print & Media	15/03/2016	5100091871	533.05	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	15/03/2016	5100091902	1,092.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	15/03/2016	5100091603	15,463.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/03/2016	5100091931	10,661.65	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/03/2016	5100092406	21,321.08	SIEMENS PLC
TfGM	Transport	Training	15/03/2016	5100092459	492.00	ST JOHN AMBULANCE
TfGM	Transport	Training	15/03/2016	5100092460	738.00	ST JOHN AMBULANCE
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046019	1,331,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046020	73,487.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046021	262,750.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046078	242,573.60	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046079	326,711.93	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046080	32,447.30	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	15/03/2016	5100091663	1,617.68	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046022	21,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2016	1900046109	27,691.18	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/03/2016	1900046110	62,750.38	STOTTS TOURS
TfGM	Transport	Computer and Printing Hardware	15/03/2016	5100091459	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Computer and Printing Hardware	15/03/2016	5100091460	567.21	TANGIBLE BENEFIT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046035	1,324.05	TELECARS
TfGM	Transport	Supported Bus Services	15/03/2016	1900046091	15,227.64	TELECARS
TfGM	Transport	Printer Consumables	15/03/2016	5100091499	738.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	15/03/2016	5100091500	59,200.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Consumables	15/03/2016	5100091502	474.80	TOTAL COMPUTERS LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046046	8,750.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046023	1,521.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/03/2016	5100091929	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	Transport	Concessionary Reimbursement	15/03/2016	1900046024	26,958.00	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046075	13,152.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046076	3,926.66	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046081	6,104.19	VIKING COACHES
TfGM	Transport	Telecommunications	15/03/2016	5100091941	942.33	VODAFONE LTD
TfGM	Transport	IS Consumables	15/03/2016	5100092486	8,719.86	VODAFONE LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046026	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046027	147,180.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046103	16,697.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/03/2016	1900046104	882.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/03/2016	1900046036	824.20	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/03/2016	1900046047	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	Procurement Services	15/03/2016	5100091745	4,887.73	WSP UK LTD
TfGM	Transport	Vehicle Costs	16/03/2016	1200037943	730.97	ALLSTAR
TfGM	Transport	Postage Costs	16/03/2016	1900046113	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	16/03/2016	5100092568	262,940.00	NDORS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/03/2016	5100092456	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	Transport	Training	18/03/2016	5100092744	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	18/03/2016	5100092745	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	18/03/2016	5100092746	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	18/03/2016	5100092747	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	18/03/2016	5100092748	6,875.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	18/03/2016	5100092749	1,146.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Community Transport Support Services	18/03/2016	5100092576	526.00	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	18/03/2016	5100092059	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	Transport	Capital Costs - Utility & Service Diversion Costs	18/03/2016	5100092787	(1,108.24)	BT OPENREACH (SALFORD)
TfGM	Transport	Traffic Signal Works	18/03/2016	5100092716	2,257.94	BT REDCARE
TfGM	Transport	Print & Media	18/03/2016	5100088776	1,164.00	CHAPEL PRESS LTD
TfGM	Transport	Traffic Management and Monitoring Services	18/03/2016	5100091448	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Legal Services	18/03/2016	5100092607	10,460.00	DLA PIPER UK LLP
TfGM	Transport	IS Support Services	18/03/2016	5100092753	104,886.00	ENTELEC CONTROL SYSTEMS LTD
TfGM	Corporate Services	Taxation Services	18/03/2016	5100092582	11,990.50	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	18/03/2016	5100092610	2,100.00	ERNST & YOUNG
TfGM	Transport	Print & Media	18/03/2016	5100091754	500.00	GAAPWeb
TfGM	Transport	Capital Costs - Engineering Support Services	18/03/2016	5100092671	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	18/03/2016	5100092676	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Occupational Health	18/03/2016	5100092627	1,228.00	HEALTHWORK
TfGM	Transport	Occupational Health	18/03/2016	5100092628	3,900.00	HEALTHWORK
TfGM	Transport	Planning Support Services	18/03/2016	5100092616	3,450.00	IMPROVEMENT DEVELOPMENT GROWTH LTD
TfGM	Transport	Smart Ticketing	18/03/2016	5100092640	14,975.85	KETTERA
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	18/03/2016	5100092750	760,165.61	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Rent, Rates & Service Charges	18/03/2016	1900046124	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	Transport	Rent, Rates & Service Charges	18/03/2016	1900046127	6,657.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	18/03/2016	5100088564	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/03/2016	5100088744	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/03/2016	5100090044	957.38	MARPOL SECURITY LIMITED

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Security Services	18/03/2016	5100090478	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/03/2016	5100090481	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/03/2016	5100090929	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/03/2016	5100091531	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/03/2016	5100091532	707.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	18/03/2016	5100091538	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Programme Assurance Services	18/03/2016	5100092008	16,407.00	MAZARS LLP
TfGM	Transport	Print & Media	18/03/2016	5100092593	1,125.00	MIDESIGN
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2016	5100091441	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	18/03/2016	5100091442	1,591.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	18/03/2016	5100091444	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	18/03/2016	5100091445	3,655.04	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	18/03/2016	5100091447	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Transport Planning & Monitoring Services	18/03/2016	5100091433	4,267.83	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	18/03/2016	5100092262	9,850.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	18/03/2016	5100092804	3,614.21	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	18/03/2016	5100092480	(18,042.27)	NATIONAL GRID PLC
TfGM	Transport	Rent, Rates & Service Charges	18/03/2016	1900046126	750.00	NETWORK RAIL
TfGM	Transport	IS Software & Maintenance	18/03/2016	5100089343	1,666.67	NEXUS
TfGM	Transport	Concessionary Reimbursement	18/03/2016	1900045780	3,426.00	NTH CHESHIRE JEWISH PRIMARY SCHOOL
TfGM	Transport	Print & Media	18/03/2016	5100092256	849.57	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Rent, Rates & Service Charges	18/03/2016	1900046154	4,275.00	PEEL SOUTH EAST LTD
TfGM	Transport	Concessionary Reimbursement	18/03/2016	1900046173	882.00	PEMBERTON TAXIS
TfGM	Transport	Traffic and Transportation Surveys	18/03/2016	5100091667	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	18/03/2016	5100092205	4,742.79	PLUSWORK LTD
TfGM	Transport	Capital Costs - Print & Media	18/03/2016	5100092717	1,326.00	RCD
TfGM	Transport	Temporary Vacancy Cover	18/03/2016	5100090757	2,750.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	18/03/2016	5100090758	2,750.00	Robert Walters Plc
TfGM	Transport	Postage Costs	18/03/2016	5100092658	557.66	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic Signal Works	18/03/2016	5100091602	9,073.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/03/2016	5100091608	11,139.63	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	18/03/2016	5100091650	22,785.86	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	18/03/2016	5100092621	1,295.00	SNAP SURVEYS
TfGM	Transport	Concessionary Reimbursement	18/03/2016	1900045779	11,088.00	ST JOSEPH'S RC HIGH SCHOOL
TfGM	Transport	Cycling Support Services	18/03/2016	1900046165	140,000.00	THE BRITISH CYCLING FEDERATION LTD
TfGM	Transport	Project Management Services	18/03/2016	5100092673	10,625.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Cleaning	18/03/2016	5100086862	465.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/03/2016	5100089143	586.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	18/03/2016	5100090858	510.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	18/03/2016	1900046163	1,355.32	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Property & Equipment Maintenance	18/03/2016	5100092767	9,000.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092681	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	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092683	130,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092684	150,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092685	3,892.34	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092689	40,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092690	2,740.20	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092691	10,565.66	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092693	7,302.68	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092694	1,374,773.63	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092775	556.05	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/03/2016	5100092778	12,455.52	MPACT THALES
TfGM	Transport	Research Services	22/03/2016	5100091805	16,513.48	AECOM LTD
TfGM	Transport	Research Services	22/03/2016	5100091950	6,845.39	AECOM LTD
TfGM	Transport	Research Services	22/03/2016	5100091951	7,920.50	AECOM LTD
TfGM	Transport	Research Services	22/03/2016	5100092120	28,262.11	AECOM LTD
TfGM	Corporate Services	IS Support Services	22/03/2016	5100092499	2,050.00	AMBERSAIL LTD
TfGM	Transport	Heavy Rail Support Services	22/03/2016	5100092897	7,800.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	22/03/2016	5100092899	7,200.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Capital Costs - Signage Costs	22/03/2016	5100091897	585.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	22/03/2016	5100091898	500.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Project Support Services	22/03/2016	5100092227	2,962.69	ATKINS LTD
TfGM	Transport	Print & Media	22/03/2016	5100092863	1,250.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	22/03/2016	5100092864	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - CCTV Equipment	22/03/2016	5100092401	2,900.00	BT ENGAGE IT
TfGM	Transport	Print & Media	22/03/2016	5100091439	3,392.46	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	22/03/2016	5100092562	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	Transport	Print & Media	22/03/2016	5100091702	590.00	DIVA CREATIVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/03/2016	5100091833	5,000.00	DRAGON DRIVING
TfGM	Transport	Print & Media	22/03/2016	5100092351	920.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Programme Management Services	22/03/2016	5100091792	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Programme Management Services	22/03/2016	5100092933	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	Capital Costs - Project Support Services	22/03/2016	5100091541	814.22	EURA CONSERVATION LTD
TfGM	Transport	Capital Costs - Project Support Services	22/03/2016	5100091542	814.22	EURA CONSERVATION LTD
TfGM	Transport	Capital Costs - Project Support Services	22/03/2016	5100091719	814.22	EURA CONSERVATION LTD
TfGM	Transport	Capital Costs - Legal Services	22/03/2016	5100091811	5,722.10	EVERSHEDS LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	22/03/2016	5100091813	1,203.40	G WHITWORTH
TfGM	Transport	Street Furniture Equipment	22/03/2016	5100091799	648.00	GR LABELS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/03/2016	5100091847	8,111.76	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Corporate Services	Temporary Vacancy Cover	22/03/2016	1900046192	14,424.16	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	22/03/2016	1900046193	12,831.13	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Print & Media	22/03/2016	5100092929	4,435.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	22/03/2016	5100092930	4,630.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	IS Support & Maintenance	22/03/2016	5100091804	480.00	IGROUP LTD
TfGM	Transport	Heavy Rail Support Services	22/03/2016	5100091479	86,564.45	JACOBS UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/03/2016	5100091705	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	Transport	Capital Costs - Capital Project Main Contract Works	22/03/2016	5100091709	6,521.15	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Traffic Signal Works	22/03/2016	5100091798	473.26	JONES LIGHTING
TfGM	Transport	Print & Media	22/03/2016	5100092579	611.00	KIND CREATIVE LTD
TfGM	Transport	Supported Bus Services	22/03/2016	5100092496	5,613.15	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	22/03/2016	5100089875	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	Transport	Driver Intervention Course Delivery Costs	22/03/2016	5100091780	616.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2016	5100091927	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Street Furniture Equipment	22/03/2016	5100091925	5,582.50	METFAST LTD
TfGM	Transport	Replacement Bus Services	22/03/2016	5100091861	12,245.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092886	339,916.13	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092888	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092892	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092914	31,508.60	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092915	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092916	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

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092920	293,445.77	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092921	112,517.55	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092923	13,835.35	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092925	13,243.87	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092926	17,475.27	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	22/03/2016	5100092927	85,052.20	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	22/03/2016	5100092849	675.00	MIDESIGN
TfGM	Transport	Property & Equipment Maintenance	22/03/2016	5100091879	2,496.00	MLPS
TfGM	Transport	Design Support Services	22/03/2016	5100092462	3,000.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	22/03/2016	5100092463	790.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	22/03/2016	5100092464	2,274.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	22/03/2016	5100092465	500.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	22/03/2016	5100092468	3,300.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	22/03/2016	5100092471	3,600.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	22/03/2016	5100092472	5,015.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	22/03/2016	5100092248	46,095.39	NETWORK RAIL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	22/03/2016	5100092250	23,650.64	NETWORK RAIL
TfGM	Transport	Programme and Project Management Services	22/03/2016	5100091924	11,250.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	22/03/2016	1900046177	1,547.00	P CLARKE
TfGM	Transport	Capital Costs - IS Consumables	22/03/2016	5100092541	587.25	PARTEX MARKING SYSTEMS
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2016	5100092853	110,320.00	PRICEWATERHOUSECOOPERS
TfGM	Transport	Print & Media	22/03/2016	5100092821	(8,750.00)	REPUTATION NORTH LTD
TfGM	Transport	Print & Media	22/03/2016	5100092822	3,125.00	REPUTATION NORTH LTD
TfGM	Transport	Print & Media	22/03/2016	5100092826	5,625.00	REPUTATION NORTH LTD
TfGM	Transport	Smart Ticketing	22/03/2016	5100091935	2,250.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	22/03/2016	5100091936	936.00	Robert Walters Plc
TfGM	Transport	Project Management Services	22/03/2016	5100091937	3,180.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	22/03/2016	5100091939	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	22/03/2016	5100092210	701.63	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	22/03/2016	5100092297	2,750.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	22/03/2016	5100092300	2,750.00	Robert Walters Plc
TfGM	Transport	Bus Support Services	22/03/2016	5100091973	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	Transport	Driver Intervention Course Delivery Costs	22/03/2016	1900046183	535.00	S OWEN
TfGM	Transport	Traffic Signal Works	22/03/2016	5100092394	71,440.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	22/03/2016	5100092904	23,425.29	SIEMENS PLC
TfGM	Transport	Utilities & Energy	22/03/2016	1900046214	12,461.59	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	22/03/2016	1900046215	2,634.95	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	22/03/2016	1900046216	2,937.12	SMARTEST ENERGY
TfGM	Transport	Capital Costs - Engineering Support Services	22/03/2016	5100092859	4,191.38	SSE ENTERPRISE - TELECOMS
TfGM	Transport	Computer and Printing Hardware	22/03/2016	5100092202	681.22	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Computer and Printing Hardware	22/03/2016	5100092203	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Traffic Signal Works	22/03/2016	5100091896	1,540.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	22/03/2016	5100091825	21,915.80	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Cleaning	22/03/2016	5100092011	500.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092012	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092014	840.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092016	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092017	685.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092018	8,199.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092019	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092049	458.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092077	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092079	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092089	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092091	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092092	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	22/03/2016	5100092872	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	Transport	Capital Costs - Design Support Services	22/03/2016	5100092375	30,252.45	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/03/2016	5100092172	141,638.21	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	22/03/2016	5100092173	34,355.46	WSP UK LTD
TfGM	Transport	Capital Costs - Project Support Services	22/03/2016	5100092964	8,180.00	WSP UK LTD
TfGM	Transport	Environmental & Ecological Support Services	22/03/2016	5100092458	4,240.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Vehicle Costs	23/03/2016	1200037958	599.50	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	23/03/2016	1900046218	4,975,000.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	24/03/2016	1900046226	503.00	1919 TAXIS
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	24/03/2016	5100091766	500.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100092283	7,790.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	24/03/2016	5100092751	9,600.00	AD2 LTD
TfGM	Transport	Project Management Services	24/03/2016	5100092150	1,825.68	AECOM LTD
TfGM	Transport	CCTV Support Services	24/03/2016	5100091734	720.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	CCTV Support Services	24/03/2016	5100091736	9,683.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Paper and Printing Consumables	24/03/2016	5100092146	737.84	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	24/03/2016	5100092147	1,552.73	ANTALIS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	24/03/2016	5100092190	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	Transport	Property & Equipment Maintenance	24/03/2016	5100092455	852.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100092466	8,642.55	ATKINS LTD
TfGM	Transport	Sustainable Transport Promotion	24/03/2016	5100092151	795.00	BEE LINE PROMOTIONAL PRODUCTS
TfGM	Transport	Capital Costs - Legal Services	24/03/2016	5100091842	15,228.50	BIRCHAM DYSON BELL
TfGM	Transport	Legal Services	24/03/2016	5100092229	4,715.50	BIRCHAM DYSON BELL
TfGM	Transport	Print & Media	24/03/2016	5100092045	5,000.00	BJL GROUP LTD
TfGM	Transport	Print & Media	24/03/2016	5100092046	1,500.00	BJL GROUP LTD
TfGM	Transport	Print & Media	24/03/2016	5100092587	690.00	BJL GROUP LTD
TfGM	Transport	Programme and Project Management Services	24/03/2016	5100092450	13,315.50	BLACC CONSULTING LLP
TfGM	Transport	Legal Services	24/03/2016	5100092119	6,000.00	BLACKSTONE CHAMBERS
TfGM	Transport	Training	24/03/2016	5100092983	615.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092349	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	Transport	Capital Costs - Project Support Services	24/03/2016	5100087406	447.07	BROXAP LTD
TfGM	Corporate Services	IS Support Services	24/03/2016	5100092196	9,900.00	BT ENGAGE IT
TfGM	Corporate Services	IS Consumables	24/03/2016	5100092389	2,887.80	BT ENGAGE IT
TfGM	Transport	Cleaning	24/03/2016	5100089339	8,975.21	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	24/03/2016	1900046203	11,555.89	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Security Services	24/03/2016	5100092111	1,594.35	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	24/03/2016	5100092187	9,788.90	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	24/03/2016	5100092573	6,574.85	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	24/03/2016	5100092575	4,703.82	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092538	7,220.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Print & Media	24/03/2016	5100092502	3,180.00	CESTRIAN
TfGM	Transport	Rent, Rates & Service Charges	24/03/2016	1900046123	3,000.00	COLLIERS CRE CLIENTS ACCOUNT
TfGM	Transport	Traffic and Transportation Surveys	24/03/2016	5100092862	2,295.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Telecommunications	24/03/2016	5100092236	6,371.10	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	24/03/2016	5100092237	6,667.36	DAISY COMMUNICATIONS
TfGM	Transport	Legal Services	24/03/2016	5100092457	5,726.50	DLA PIPER UK LLP
TfGM	Transport	Computer Support and Licences	24/03/2016	5100092345	600.00	DOTTED EYES LTD

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Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092141	1,332.50	DRAGON DRIVING
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/03/2016	5100092876	5,851.15	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/03/2016	5100092877	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	Transport	Capital Costs - Utility & Service Diversion Costs	24/03/2016	5100092879	24,270.23	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/03/2016	5100092880	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	Transport	Capital Costs - Utility & Service Diversion Costs	24/03/2016	5100092882	5,599.88	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/03/2016	5100092883	985.72	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/03/2016	5100092884	9,375.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	24/03/2016	5100092885	37,500.00	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Property & Equipment Maintenance	24/03/2016	5100092591	4,021.61	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/03/2016	5100092592	4,437.22	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/03/2016	5100092595	9,080.58	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	24/03/2016	5100092599	8,433.58	FIELDWAY GROUP
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092145	1,197.31	G CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092148	656.40	G VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092076	1,203.40	G WEBSTER
TfGM	Transport	Capital Costs - Architectural Services	24/03/2016	5100092451	1,006.79	GILLESPIES
TfGM	Transport	Other Equipment	24/03/2016	5100092478	23,551.02	HAKO MACHINES LTD
TfGM	Transport	Other Equipment	24/03/2016	5100092481	(3,864.72)	HAKO MACHINES LTD
TfGM	Transport	Capital Costs - Print & Media	24/03/2016	5100093102	2,395.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	24/03/2016	5100093103	8,480.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Capital Costs - Commercial Management Services	24/03/2016	5100091231	15,484.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	24/03/2016	5100091691	13,656.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Cycling Equipment	24/03/2016	5100092152	5,675.00	ICYCLE LTD
TfGM	Transport	Print & Media	24/03/2016	5100091803	590.00	INTREPIDFISH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092182	984.60	J AIREY
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100092184	9,699.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Financial and Commercial Support Services	24/03/2016	5100093054	10,981.25	KPMG
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092153	1,525.51	LISA ATKINSON DTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100093082	8,400.00	MACE LTD
TfGM	Transport	Print & Media	24/03/2016	5100092505	5,000.00	MARKETING MANCHESTER
TfGM	Transport	Security Services	24/03/2016	5100092988	701.50	MARPOL SECURITY LIMITED
TfGM	Transport	Programme Assurance Services	24/03/2016	5100092755	10,350.00	MAZARS LLP
TfGM	Transport	Planning Support Services	24/03/2016	5100091961	4,253.87	MESHED INSIGHTS LTD
TfGM	Transport	Street Furniture Equipment	24/03/2016	5100091838	4,270.00	METFAST LTD
TfGM	Transport	Concessionary Reimbursement	24/03/2016	1900046225	3,185.00	METRO TAXIS LTD
TfGM	Transport	Replacement Bus Services	24/03/2016	5100091849	30,420.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	24/03/2016	5100092265	25,712.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	24/03/2016	5100092887	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	Transport	Property Support Services	24/03/2016	5100092569	487.50	MONTAGU EVANS
TfGM	Transport	Property Support Services	24/03/2016	5100092571	1,473.96	MONTAGU EVANS
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100091194	3,328.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	24/03/2016	5100091797	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100092285	1,664.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	24/03/2016	5100092504	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100092515	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100092520	6,450.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100093067	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/03/2016	5100090791	3,204.55	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	24/03/2016	5100091732	3,439.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Support Services	24/03/2016	5100092123	2,000.00	MOUCHEL LIMITED
TfGM	Transport	Staff Rail Passes	24/03/2016	5100090065	4,849.85	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	24/03/2016	5100091405	74,314.85	NORTHERN RAIL LIMITED
TfGM	Transport	Print & Media	24/03/2016	5100092240	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	Transport	Capital Costs - Legal Services	24/03/2016	5100092163	3,209.60	PANNONE (SLATER & GORDON)
TfGM	Transport	Capital Costs - Legal Services	24/03/2016	5100092537	4,615.20	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Capital Costs - Legal Services	24/03/2016	5100092543	8,842.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	IS Support Services	24/03/2016	5100092164	4,200.00	PARAGON TELECOMS LTD
TfGM	Transport	Heavy Rail Support Services	24/03/2016	5100092510	11,550.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Heavy Rail Support Services	24/03/2016	5100092511	3,850.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Utilities & Energy	24/03/2016	5100093005	1,691.77	PEEL MEDIA FACILITIES LTD
TfGM	Transport	Property & Equipment Maintenance	24/03/2016	5100092656	462.50	PETER STEVEN ESTATES
TfGM	Transport	Traffic and Transportation Surveys	24/03/2016	5100092223	4,625.21	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2016	5100092224	5,040.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2016	5100092549	1,296.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/03/2016	5100092553	618.84	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/03/2016	5100091995	1,658.25	PRACTICUS LIMITED
TfGM	Transport	Heavy Rail Support Services	24/03/2016	5100092498	3,180.00	PRACTICUS LIMITED
TfGM	Transport	IS Software & Maintenance	24/03/2016	5100092954	6,000.00	QA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092070	1,094.00	R LORD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/03/2016	5100092495	984.60	R MOTT
TfGM	Transport	Print & Media	24/03/2016	5100092142	5,250.00	REPUTATION NORTH LTD
TfGM	Transport	Project Support Services	24/03/2016	5100092809	5,750.00	RIDGE AND PARTNERS LLP
TfGM	Transport	CCTV Support Services	24/03/2016	5100091841	18,915.90	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	24/03/2016	1900046229	1,122.00	ROYAL EXPRESS PRIVATE HIRE LTD
TfGM	Transport	Capital Costs - Project Support Services	24/03/2016	5100092042	1,977.50	RULLION ENGINEERING LTD
TfGM	Transport	Project Support Services	24/03/2016	5100092454	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	Transport	Research Services	24/03/2016	5100091183	5,694.00	SNAP SURVEYS
TfGM	Transport	Capital Costs - Site Investigation Services	24/03/2016	5100090603	924.85	SOIL ENGINEERING GEOSERVICES LIMITE
TfGM	Transport	Property & Equipment Maintenance	24/03/2016	5100092461	603.12	SOLUTIONS SK
TfGM	Transport	Sustainable Transport Promotion	24/03/2016	5100092350	1,750.00	SOURCE THAT LIMITED
TfGM	Transport	Capital Costs - Traffic Management and Monitoring Equipment	24/03/2016	5100090322	11,392.90	SWARCO TRAFFIC LTD
TfGM	Transport	Capital Costs - Planning Support Services	24/03/2016	5100091800	7,551.80	SYSTRA LTD
TfGM	Transport	Transport Planning & Monitoring Services	24/03/2016	5100092159	7,716.00	SYSTRA LTD
TfGM	Transport	Transport Planning & Monitoring Services	24/03/2016	5100092160	3,117.00	SYSTRA LTD
TfGM	Transport	Computer and Printing Hardware	24/03/2016	5100092189	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Traffic Signal Works	24/03/2016	5100092485	420.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	24/03/2016	5100092491	700.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	24/03/2016	5100092492	2,825.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	24/03/2016	5100092493	805.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	24/03/2016	5100092494	962.50	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	24/03/2016	5100092081	15,938.76	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Corporate Services	Printer Consumables	24/03/2016	5100091844	1,410.00	TOTAL COMPUTERS LTD
TfGM	Transport	IS Consumables	24/03/2016	5100091846	885.00	TOTAL COMPUTERS LTD
TfGM	Transport	Print & Media	24/03/2016	5100092328	3,800.00	TRANSIGNS DISPLAY LTD
TfGM	Transport	IS Software & Maintenance	24/03/2016	5100091956	12,891.44	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Software & Maintenance	24/03/2016	5100092194	9,205.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Software & Maintenance	24/03/2016	5100093085	(1,865.12)	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	24/03/2016	5100093106	1,858.21	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/03/2016	5100093108	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 Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Utilities & Energy	24/03/2016	5100092953	1,271.47	UNIVERSITY OF MANCHESTER
TfGM	Transport	IS Support Services	24/03/2016	5100093026	50,310.00	VALTECH LTD
TfGM	Transport	Telecommunications	24/03/2016	5100092214	1,878.29	VODAFONE LTD
TfGM	Transport	IS Consumables	24/03/2016	5100093123	580.00	VODAFONE LTD
TfGM	Transport	Highway Safety Support Services	24/03/2016	5100092353	100,000.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Quantity Surveying Services	29/03/2016	5100088572	1,124.00	AA PROJECTS LTD
TfGM	Transport	Smart Ticketing	29/03/2016	5100093164	1,800.00	AD3 DESIGN LIMITED
TfGM	Transport	Community Engagement Services	29/03/2016	5100092057	3,456.00	AECOM LTD
TfGM	Transport	Community Engagement Services	29/03/2016	5100092063	2,310.17	AECOM LTD
TfGM	Transport	Highway Support Services	29/03/2016	5100092130	5,093.75	AECOM LTD
TfGM	Transport	Community Engagement Services	29/03/2016	5100092137	4,429.13	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	29/03/2016	5100092106	1,552.73	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	29/03/2016	5100092257	1,475.68	ANTALIS LTD
TfGM	Transport	Design Support Services	29/03/2016	5100092258	27,000.00	ARCADIS LLP
TfGM	Transport	Design Support Services	29/03/2016	5100092259	19,950.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	29/03/2016	5100092010	11,315.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	29/03/2016	5100092015	15,457.50	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/03/2016	5100092342	873.60	ATKINS LTD
TfGM	Transport	Project Support Services	29/03/2016	5100092968	3,120.00	AVL CONSULTING LIMITED
TfGM	Transport	Print & Media	29/03/2016	5100092053	1,057.50	BJL GROUP LTD
TfGM	Transport	IS Support Services	29/03/2016	5100092232	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	Corporate Services	IS Consumables	29/03/2016	5100092402	7,795.60	BT ENGAGE IT
TfGM	Transport	Driver Intervention Course Delivery Costs	29/03/2016	5100092396	5,800.00	BURY MBC
TfGM	Transport	Print & Media	29/03/2016	5100093184	3,899.70	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	29/03/2016	5100093185	1,004.33	CARAT MEDIA UK LIMITED
TfGM	Corporate Services	IS Software & Maintenance	29/03/2016	5100092325	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	Transport	IS Software & Maintenance	29/03/2016	5100091300	3,000.00	CORETHREE LTD
TfGM	Transport	Print & Media	29/03/2016	5100093220	2,549.76	CTC
TfGM	Corporate Services	Computer Support and Licences	29/03/2016	5100091969	6,426.00	CTMS LTD
TfGM	Transport	Traffic Management and Monitoring Services	29/03/2016	5100092100	1,414.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Cycle Training Scheme	29/03/2016	5100093157	945.00	CYCLES RECYCLED CIC
TfGM	Corporate Services	IS Software & Maintenance	29/03/2016	5100093188	4,083.00	DRAKEWELL LIMITED
TfGM	Transport	Traffic Signal Works	29/03/2016	5100093119	1,503.30	EASYNET GLOBAL SERVICES
TfGM	Transport	Utilities & Energy	29/03/2016	1900045861	1,272.57	EDF ENERGY
TfGM	Transport	Legal Services	29/03/2016	5100093124	191,207.26	EVERSHEDS LLP
TfGM	Transport	Training	29/03/2016	5100092421	8,500.00	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	29/03/2016	5100092422	8,999.97	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2016	5100092423	12,300.00	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2016	5100091683	3,297.90	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	29/03/2016	5100091685	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	Transport	Capital Costs - Programme and Project Management Services	29/03/2016	5100092222	5,280.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2016	5100092226	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	Transport	Capital Costs - Capital Project Main Contract Works	29/03/2016	5100092066	27,779.56	GEORGE COX AND SONS LTD
TfGM	Transport	Rent, Rates & Service Charges	29/03/2016	1900046243	1,050.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	Occupational Health	29/03/2016	5100093143	3,900.00	HEALTHWORK
TfGM	Transport	Print & Media	29/03/2016	5100092084	625.00	INTREPIDFISH LIMITED
TfGM	Transport	Heavy Rail Support Services	29/03/2016	5100092467	97,027.38	JACOBS UK LTD
TfGM	Transport	Project Support Services	29/03/2016	5100092482	4,196.45	JACOBS UK LTD
TfGM	Corporate Services	Print & Media	29/03/2016	5100092846	6,115.00	JG CREATIVE COMMUNICATIONS LIMITED
TfGM	Transport	Print & Media	29/03/2016	5100092834	1,027.00	KIND CREATIVE LTD
TfGM	Transport	Capital Costs - Legal Services	29/03/2016	5100092742	3,625.00	KINGS CHAMBERS
TfGM	Transport	Print & Media	29/03/2016	5100092090	3,255.00	KREATIVE BOMB LIMITED
TfGM	Transport	Training	29/03/2016	5100092004	1,750.00	LANDOR LINKS LTD
TfGM	Transport	Print & Media	29/03/2016	5100092235	2,995.00	LANDOR LINKS LTD
TfGM	Corporate Services	Computer Support and Licences	29/03/2016	5100092219	14,000.00	LEARNING POOL LTD
TfGM	Corporate Services	Property Support Services	29/03/2016	5100092278	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	Transport	Print & Media	29/03/2016	5100092397	5,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	29/03/2016	5100093000	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	Transport	Vehicle Repairs & Maintenance	29/03/2016	5100092613	1,922.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Repairs & Maintenance	29/03/2016	5100092614	1,922.00	MCKENNA BROTHERS
TfGM	Transport	Capital Costs - Project Management Services	29/03/2016	5100092301	4,568.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2016	5100092309	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2016	5100092310	1,988.75	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	29/03/2016	5100092321	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	29/03/2016	5100092118	6,417.00	MOTT MACDONALD LTD
TfGM	Transport	Engineering Support Services	29/03/2016	5100092312	6,000.00	MOTT MACDONALD LTD
TfGM	Transport	Transport Planning & Monitoring Services	29/03/2016	5100092370	706.42	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	29/03/2016	5100092470	800.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	29/03/2016	5100093020	6,665.01	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	29/03/2016	5100092989	77,250.32	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	29/03/2016	5100092990	309,451.36	MPACT THALES
TfGM	Transport	Capital Costs - Legal Services	29/03/2016	5100090985	18,270.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Project Support Services	29/03/2016	5100092332	7,920.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Heavy Rail Support Services	29/03/2016	5100092340	11,550.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Project Support Services	29/03/2016	5100092506	5,664.00	PENNA PLC
TfGM	Transport	Traffic and Transportation Surveys	29/03/2016	5100092659	4,391.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2016	5100092660	2,998.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2016	5100092731	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2016	5100092734	432.00	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2016	5100092275	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Sustainable Transport Promotion	29/03/2016	5100092304	2,237.10	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/03/2016	5100088289	5,885.32	RENTOKIL INITIAL UK LTD
TfGM	Transport	Temporary Vacancy Cover	29/03/2016	5100091977	841.01	Robert Walters Plc
TfGM	Transport	Smart Ticketing	29/03/2016	5100091985	2,250.00	Robert Walters Plc
TfGM	Transport	Project Management Services	29/03/2016	5100091990	3,975.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	29/03/2016	5100092003	1,404.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	29/03/2016	5100092030	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	29/03/2016	5100092035	1,760.88	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	29/03/2016	5100092263	701.63	Robert Walters Plc
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092398	6,458.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Project Support Services	29/03/2016	5100092570	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Property & Equipment Maintenance	29/03/2016	5100091968	750.00	SECURE POWER LTD
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092386	8,119.25	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092387	21,104.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092388	21,052.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092390	14,455.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092393	8,354.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092399	89,074.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092400	27,055.59	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092404	22,439.40	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100092427	3,714.00	SIEMENS PLC

Financial Disclosure - Payments Over £500 Qtr ended 31/03/2016

Body Name	Service Area	Expense Type	Invoice		Net Amount	Supplier Name
			Payment Date	Transaction Number		
TfGM	Transport	Traffic Signal Works	29/03/2016	5100093131	1,216.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/03/2016	5100093132	9,384.74	SIEMENS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	29/03/2016	5100090770	4,815.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/03/2016	5100091070	6,420.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/03/2016	5100092665	10,700.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Planning Support Services	29/03/2016	5100092099	787.50	STRATAGEEB LIMITED
TfGM	Transport	Transport Planning & Monitoring Services	29/03/2016	5100093148	40,738.83	SYSTRA LTD
TfGM	Transport	Computer and Printing Hardware	29/03/2016	5100092238	681.22	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Computer and Printing Hardware	29/03/2016	5100092239	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	IS Consumables	29/03/2016	5100092290	795.68	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Print & Media	29/03/2016	5100092078	1,100.00	THE IMAGE GROUP
TfGM	Corporate Services	Telecommunications	29/03/2016	5100092572	696.38	THE PHONE CO OP LTD
TfGM	Transport	Traffic Signal Works	29/03/2016	5100091970	1,675.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2016	5100092272	2,395.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	29/03/2016	5100092273	2,095.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	29/03/2016	5100093138	435.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	29/03/2016	1900046266	21,929.51	VODAFONE LTD
TfGM	Transport	Telecommunications	29/03/2016	5100093183	915.00	VODAFONE LTD
TfGM	Transport	Print & Media	29/03/2016	5100087451	1,479.40	W8DATA LTD
TfGM	Transport	Infrastructure Support Services	29/03/2016	5100093206	17,973.17	WILDE CONSULTANTS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/03/2016	5100091749	55,877.85	WSP UK LTD
TfGM	Transport	Project Support Services	29/03/2016	5100092064	3,976.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2016	5100092174	223,829.04	WSP UK LTD
TfGM	Transport	Service Monitoring	29/03/2016	5100092175	42,265.60	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/03/2016	5100092177	30,387.20	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	29/03/2016	5100092178	39,249.92	WSP UK LTD
TfGM	Transport	Engineering Support Services	29/03/2016	5100092179	8,192.00	WSP UK LTD
TfGM	Transport	Highway Support Services	29/03/2016	5100092433	37,687.50	YOTTA
TfGM	Transport	Vehicle Costs	30/03/2016	1200037993	771.00	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2016	5100093271	2,713,344.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2016	5100093254	35,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2016	5100093255	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2016	5100093272	34,129.05	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2016	5100093273	200,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	30/03/2016	5100093274	80,000.00	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100091109	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100091109	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100091756	10,222.19	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100091756	10,222.19	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100092477	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100092477	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100092680	7,252.12	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100092680	7,252.12	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100093235	8,550.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	30/03/2016	5100093235	8,550.00	SCHEIDT & BACHMANN GMBH
TfGM	Corporate Services	Telecommunications	30/03/2016	5100092320	5,028.46	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	IS Support & Maintenance	30/03/2016	5100093230	9,232.63	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	IS Support & Maintenance	30/03/2016	5100093231	1,546.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	IS Support & Maintenance	30/03/2016	5100093236	12,135.13	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	IS Support & Maintenance	30/03/2016	5100093238	15,875.88	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	30/03/2016	5100093239	5,768.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	30/03/2016	5100093241	7,824.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	30/03/2016	5100093246	4,981.64	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	30/03/2016	5100093250	15,740.74	VIRGIN MEDIA BUSINESS
TfGM	Transport	Vehicle Repairs & Maintenance	30/03/2016	5100092675	1,171.78	YOURBUS LTD
TfGM	Corporate Services	Telecommunications	31/03/2016	5100080328	5,288.31	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Metrolink Operating Costs	31/03/2016	1900046273	2,201.42	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Utilities & Energy	31/03/2016	1900046274	543.95	EON ENERGY
TfGM	Transport	Postage Costs	31/03/2016	1900046275	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Heavy Rail Support Services	31/03/2016	5100093071	21,150.00	KPMG
TfGM	Corporate Services	Financial and Commercial Support Services	31/03/2016	5100093072	165,000.00	KPMG
TfGM	Transport	Print & Media	31/03/2016	5100093312	3,000.00	MARGIE AND ME LIMITED
TfGM	Transport	Rail Franchise	31/03/2016	1200037993	3,334,239.07	NORTHERN RAIL LTD
TfGM	Transport	Print & Media	31/03/2016	5100093342	2,439.50	PLANOPOLIS LTD
TfGM	Transport	Security Services	31/03/2016	1900046272	2,235.68	ST MODWEN CORPORATE SERVICES LTD
TfGM	Transport	Utilities & Energy	31/03/2016	1900046289	47,396.80	SWALEC
TfGM	Transport	Utilities & Energy	31/03/2016	1900046290	2,458.84	SWALEC
TfGM	Transport	Utilities & Energy	31/03/2016	1900046293	524.82	SWALEC
TfGM	Transport	IS Software & Maintenance	31/03/2016	5100093394	128,403.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Postage Costs	31/03/2016	1900046282	446.61	WHISTL UK LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/03/2016	5100093251	5,950.00	YOURBUS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/03/2016	5100093252	5,950.00	YOURBUS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	31/03/2016	5100093253	5,950.00	YOURBUS LTD