

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

Body Name	Service Area	Expense Type	Invoice Payment Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	01/04/2016	5100093160	15,003.27	AECOM INFRASTRUCTURE & ENVIRONMENT
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100091251	27,562.50	AECOM LTD
TfGM	Transport	Community Engagement Services	01/04/2016	5100092348	1,341.25	AECOM LTD
TfGM	Transport	Community Engagement Services	01/04/2016	5100092434	8,470.05	AECOM LTD
TfGM	Transport	Community Engagement Services	01/04/2016	5100092437	920.00	AECOM LTD
TfGM	Transport	Community Engagement Services	01/04/2016	5100092438	35,806.14	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	01/04/2016	5100092618	7,411.18	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	01/04/2016	5100092948	2,400.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	01/04/2016	5100092950	2,280.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Paper and Printing Consumables	01/04/2016	5100092578	776.37	ANTALIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2016	5100093402	1,124.38	B DAVIES
TfGM	Transport	Concessionary Reimbursement	01/04/2016	1900046299	513.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Print & Media	01/04/2016	5100093352	692.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/04/2016	5100093371	209,500.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Community Transport Support Services	01/04/2016	5100093189	2,677.57	BREAKTHROUGH UK LTD
TfGM	Transport	Concessionary Reimbursement	01/04/2016	1900046305	1,069.00	BULLITT CARS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2016	5100092430	173,834.70	BURY MBC
TfGM	Corporate Services	IS Support and Licences	01/04/2016	5100092439	125,441.08	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	01/04/2016	1900046296	1,032.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Capital Costs - Print & Media	01/04/2016	5100093080	1,976.98	CARAT MEDIA UK LIMITED
TfGM	Transport	Professional Services	01/04/2016	5100093301	2,321.84	COMMERCIAL STRATEGIES LTD
TfGM	Transport	Capital Costs - Environmental Feasibility Support	01/04/2016	5100092373	1,050.00	COMMUNITY FOREST TRUST
TfGM	Transport	Print & Media	01/04/2016	5100092376	3,000.00	CREATIVE CONCERN
TfGM	Transport	Cycle Training Scheme	01/04/2016	5100092669	600.00	DARREN ALLGOOD
TfGM	Transport	Vehicle Repairs & Maintenance	01/04/2016	5100093205	2,355.00	DIGITECH CCTV
TfGM	Transport	Capital Costs - IS Software & Maintenance	01/04/2016	5100093187	8,166.66	DRAKEWELL LIMITED
TfGM	Transport	Print & Media	01/04/2016	5100093001	1,759.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Business Case Development	01/04/2016	5100093480	4,620.00	DURDAR CONSULTING LTD
TfGM	Corporate Services	Legal Services	01/04/2016	1900046294	1,500.00	EVERSHEDS LLP
TfGM	Transport	IS Support Services	01/04/2016	5100092424	9,000.00	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	01/04/2016	5100092426	8,500.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092657	3,811.50	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/04/2016	5100092981	2,025.45	FIRST MANCHESTER
TfGM	Transport	Rent, Rates & Service Charges	01/04/2016	5100092372	10,387.11	GMATL
TfGM	Transport	Capital Costs - Engineering Support Services	01/04/2016	5100093162	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Highway Safety Support Services	01/04/2016	5100092670	42,807.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	Professional Services	01/04/2016	5100092269	19,660.00	HALCROW GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2016	5100093330	3,062.43	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Print & Media	01/04/2016	5100092603	625.00	INTREPIDFISH LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100087163	13,448.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/04/2016	5100090788	6,000.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Planning Support Services	01/04/2016	5100092624	7,860.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/04/2016	5100092625	4,940.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	01/04/2016	5100092626	800.00	JONES LANG LASALLE LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	01/04/2016	5100093378	1,253.91	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	01/04/2016	5100093379	463.98	JONES LIGHTING
TfGM	Transport	Print & Media	01/04/2016	5100092835	994.50	KIND CREATIVE LTD
TfGM	Transport	Property Support Services	01/04/2016	5100092527	4,405.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2016	5100092940	2,624.80	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2016	5100092944	3,744.03	MANCHESTER CITY COUNCIL
TfGM	Transport	Highway Safety Support Services	01/04/2016	5100092949	200,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092584	1,237.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092586	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Reimbursement	01/04/2016	1900046300	1,182.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Project Support Services	01/04/2016	5100091917	74,016.20	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	01/04/2016	5100092135	102,972.71	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	01/04/2016	5100093427	1,087.91	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100091595	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092299	1,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092513	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092516	7,740.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100092726	1,713.96	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	01/04/2016	5100093451	9,252.29	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	01/04/2016	5100093452	42,928.03	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	01/04/2016	5100091860	8,812.51	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100091866	2,606.00	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100092271	1,979.00	MPACT THALES
TfGM	Transport	Capital Costs - Rail Construction Works	01/04/2016	5100092843	2,996.02	NETWORK RAIL
TfGM	Transport	Exhibitions and Conferences	01/04/2016	5100092724	10,292.30	NEXUS
TfGM	Transport	Vehicle Repairs & Maintenance	01/04/2016	5100092548	555.00	OPTARE LTD
TfGM	Corporate Services	Procurement Services	01/04/2016	5100093503	10,500.00	OPUS BESTPAY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100091463	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100091837	1,852.70	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092155	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092367	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2016	5100092795	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	Temporary Vacancy Cover	01/04/2016	5100093051	6,272.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Cycling Support Services	01/04/2016	5100093382	540.00	QUEENS HALL ACTION ON POVERTY
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100091662	1,435.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100091665	1,600.37	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100091742	3,063.14	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Passenger Shelter Costs	01/04/2016	5100092407	1,891.26	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	01/04/2016	5100092532	975.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100092738	1,172.55	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Temporary Vacancy Cover	01/04/2016	5100092594	2,750.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	01/04/2016	5100092596	2,200.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	01/04/2016	5100092597	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	01/04/2016	5100092598	611.40	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	01/04/2016	5100092600	815.20	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	01/04/2016	5100092601	1,019.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	01/04/2016	5100092605	701.63	Robert Walters Plc
TfGM	Transport	Business Case Development	01/04/2016	5100093025	3,225.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Computer and Communications Equipment	01/04/2016	5100092581	3,250.00	SECURE POWER LTD
TfGM	Transport	Bus Station & Shelter Consumables	01/04/2016	5100092719	587.52	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	01/04/2016	5100092729	13,465.27	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/04/2016	5100092741	3,328.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/04/2016	5100092743	2,435.42	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/04/2016	5100093288	2,711.76	SIEMENS PLC
TfGM	Transport	Vehicle Repairs & Maintenance	01/04/2016	5100093296	514.80	STAGECOACH SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100092544	2,025.00	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100092545	2,025.00	TAMESIDE MBC
TfGM	Transport	Property & Equipment Maintenance	01/04/2016	5100092546	2,025.00	TAMESIDE MBC
TfGM	Transport	Subscriptions	01/04/2016	5100093425	12,000.00	THE INSTITUTE OF CUSTOMER SERVICE
TfGM	Transport	Cycle Training Scheme	01/04/2016	5100093393	1,180.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Computer and Printing Hardware	01/04/2016	5100092606	695.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	01/04/2016	5100092583	660.00	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Software & Maintenance	01/04/2016	5100093433	52,102.50	TRANSPORT SIMULATION SYSTEMS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	IS Software & Maintenance	01/04/2016	5100092124	6,724.30	TRAPEZE GROUP (UK) LTD
TfGM	Transport	IS Support & Maintenance	01/04/2016	5100093466	(1,446.70)	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Security Services	01/04/2016	5100088638	850.00	TRIBAL EDUCATION LTD
TfGM	Transport	Security Services	01/04/2016	5100090118	425.00	TRIBAL EDUCATION LTD
TfGM	Transport	Sustainable Transport Support Services	01/04/2016	5100093446	2,515.60	WIGAN LEISURE & CULTURE TRUST
TfGM	Transport	Cycle Training Scheme	01/04/2016	5100093447	750.00	WIGAN LEISURE & CULTURE TRUST
TfGM	Corporate Services	Procurement Services	01/04/2016	5100092608	5,320.82	WSP UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046339	1,094.00	2020 FLEET TRAINING LTD
TfGM	Transport	Planning Support Services	05/04/2016	5100092056	6,077.50	AECOM LTD
TfGM	Transport	Planning Support Services	05/04/2016	5100092791	14,703.75	AECOM LTD
TfGM	Transport	Research Services	05/04/2016	5100092792	14,788.72	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	05/04/2016	5100093548	11,980.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046352	875.20	A HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046382	656.40	A WOODWARD
TfGM	Transport	Capital Costs - Print & Media	05/04/2016	5100092113	15,705.45	APPSPACE SOLUTIONS LIMITED
TfGM	Transport	Design Support Services	05/04/2016	5100092664	29,355.00	ARCADIS LLP
TfGM	Corporate Services	Procurement Services	05/04/2016	5100092759	11,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	05/04/2016	5100092798	3,231.90	ATKINS LTD
TfGM	Transport	Planning Support Services	05/04/2016	5100092845	4,825.00	ATKINS LTD
TfGM	Transport	Planning Support Services	05/04/2016	5100092851	4,825.00	ATKINS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	05/04/2016	5100093519	(2,079.12)	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	05/04/2016	5100093543	9,129.21	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046325	547.00	B ASKHAM
TfGM	Transport	Sustainable Transport Promotion	05/04/2016	5100092752	826.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Architectural Services	05/04/2016	5100093531	1,953.00	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	05/04/2016	5100092910	2,036.00	BROXAP LTD
TfGM	Corporate Services	Telecommunications	05/04/2016	5100092978	963.23	BT PLC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	05/04/2016	5100093021	1,129.98	BT PLC
TfGM	Corporate Services	IS Software & Maintenance	05/04/2016	5100092635	1,556.00	CATALOGIC SOFTWARE LTD
TfGM	Transport	Subscriptions	05/04/2016	5100092630	1,950.00	CEDREC INFORMATION SYSTEMS LTD
TfGM	Transport	Print & Media	05/04/2016	5100092615	2,759.00	CHAPEL PRESS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046351	1,422.20	C HIRST
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046359	656.40	C MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046337	1,422.20	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046342	875.20	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046347	1,203.40	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046380	656.40	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046381	1,689.61	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046373	984.60	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046371	978.51	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046377	1,507.29	DTS LTD
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092905	7,656.19	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Site Investigation Services	05/04/2016	5100093399	20,521.43	GEOTECHNICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046374	1,094.00	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046335	978.51	G CLIFFE
TfGM	Transport	Capital Costs - Traffic Signal Works	05/04/2016	5100092642	14,647.44	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/04/2016	5100092643	15,720.24	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/04/2016	5100092645	890.00	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/04/2016	5100092958	15,600.28	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/04/2016	5100092961	908.55	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/04/2016	5100092963	54,993.37	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	05/04/2016	5100093035	908.55	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Occupational Health	05/04/2016	5100093307	1,618.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046338	875.20	H DICKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046350	869.11	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	5100093329	3,062.43	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046340	547.00	I DUFF
TfGM	Transport	Cycling Equipment	05/04/2016	5100093476	1,668.00	ICYCLE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046348	547.00	INSIGHT 2 DRIVE
TfGM	Transport	Subscriptions	05/04/2016	5100093421	9,750.00	INSIGHT MANAGEMENT ACADEMY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/04/2016	5100090702	423.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Infrastructure Support Services	05/04/2016	5100092508	11,540.00	JACOBS UK LTD
TfGM	Transport	Highway Support Services	05/04/2016	5100092509	12,544.00	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046367	875.20	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046328	984.60	J BOOTHROYD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046363	765.80	J MCGREAL
TfGM	Transport	Procurement Services	05/04/2016	5100093509	9,975.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Print & Media	05/04/2016	5100092677	900.00	KREATIVE BOMB LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046332	796.18	L CHAPMAN
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	05/04/2016	1900046157	6,373.75	MANCHESTER CITY COUNCIL
TfGM	Transport	Training	05/04/2016	5100093158	8,800.00	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support Services	05/04/2016	5100093556	7,150.00	MAPSAR LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046329	1,203.40	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	05/04/2016	5100093275	701.50	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	05/04/2016	5100092631	45,200.00	MCKENNA BROTHERS
TfGM	Transport	Vehicle Repairs & Maintenance	05/04/2016	5100092638	1,922.00	MCKENNA BROTHERS
TfGM	Transport	Property & Equipment Maintenance	05/04/2016	5100092134	9,769.46	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046327	547.00	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046365	1,124.38	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/04/2016	5100092770	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/04/2016	5100092772	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/04/2016	5100092781	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/04/2016	5100092782	1,600.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	05/04/2016	5100092783	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/04/2016	5100092784	3,870.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	05/04/2016	5100092785	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	05/04/2016	5100092267	1,702.83	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	05/04/2016	5100092911	6,615.38	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	05/04/2016	5100093110	2,187.16	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	05/04/2016	5100093507	3,498.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	05/04/2016	5100093537	91,603.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Cycling Support Services	05/04/2016	5100092623	5,762.50	MOUCHEL LIMITED
TfGM	Transport	CCTV Support Services	05/04/2016	5100093428	16,354.38	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	05/04/2016	5100093430	3,832.43	MPACT THALES
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	5100093553	188,720.00	NDORS LTD
TfGM	Transport	Community Transport Support Services	05/04/2016	5100093100	3,450.00	NEW ECONOMY LTD
TfGM	Transport	Capital Costs - Sustainable Travel Grant	05/04/2016	1900046199	20,948.80	NEWALL GREEN HIGH SCHOOL
TfGM	Transport	Business Case Development	05/04/2016	5100092938	4,500.00	NORTHERN RAIL LIMITED
TfGM	Transport	Property & Equipment Maintenance	05/04/2016	5100092802	27,432.09	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	05/04/2016	5100092790	15,480.00	PAPER FILMS LTD
TfGM	Transport	Heavy Rail Support Services	05/04/2016	5100092794	3,850.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046376	1,422.20	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046333	2,501.40	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046345	1,641.00	P GLEADALL
TfGM	Transport	Insurance	05/04/2016	1900046320	1,534.54	PEEL SOUTH EAST LTD
TfGM	Transport	Utilities & Energy	05/04/2016	1900046322	7,357.41	PEEL WATER SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046324	686.78	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046330	765.80	P BROMLEY
TfGM	Transport	Traffic and Transportation Surveys	05/04/2016	5100092935	498.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/04/2016	5100092936	622.99	PLUSWORK LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Traffic and Transportation Surveys	05/04/2016	5100093031	4,818.66	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	05/04/2016	5100093032	5,007.60	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	05/04/2016	5100092722	6,360.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/04/2016	5100093539	1,474.00	PRACTICUS LIMITED
TfGM	Transport	Passenger Shelter Costs	05/04/2016	5100092908	1,435.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	05/04/2016	5100093029	5,544.00	R & R ENGINEERING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046349	547.00	R HILL
TfGM	Transport	Smart Ticketing	05/04/2016	5100092001	2,340.00	Robert Walters Plc
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046346	765.80	R GREENOUGH
TfGM	Transport	Business Case Development	05/04/2016	5100093218	1,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - IS Support Services	05/04/2016	5100093315	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046369	984.60	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092697	14,960.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092698	5,890.96	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092701	1,615.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092703	1,615.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092704	1,623.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092705	1,615.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092707	1,126.85	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092708	1,715.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092710	940.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092711	15,686.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092712	7,918.65	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092713	29,071.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092714	9,694.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092715	5,708.85	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092815	1,615.02	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	05/04/2016	5100092907	1,305.35	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046343	1,312.78	SMJ SCHOOL OF MOTORING
TfGM	Transport	Design Support Services	05/04/2016	5100092709	13,056.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Planning Support Services	05/04/2016	5100093528	38,018.38	STEER DAVIES GLEEVE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046366	1,118.29	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046358	984.60	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046375	1,094.00	S SHAH
TfGM	Corporate Services	Printer Consumables	05/04/2016	5100092674	2,688.80	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - IS Support Services	05/04/2016	5100091876	2,475.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	05/04/2016	5100092634	6,720.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	05/04/2016	5100092700	2,756.25	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	05/04/2016	5100092702	523.88	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	05/04/2016	5100093545	(3,105.00)	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Environmental & Ecological Support Services	05/04/2016	5100092761	16,363.00	TRANSPORT & TRAVEL RESEARCH LTD
TfGM	Transport	Cleaning	05/04/2016	5100090337	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046341	656.40	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046344	875.20	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	05/04/2016	1900046355	875.20	WIRRAL DRIVING LTD
TfGM	Transport	CCTV Support Services	05/04/2016	5100092765	2,724.44	ZOOM CCTV LTD
TfGM	Transport	Vehicle Costs	06/04/2016	1200038432	702.70	ALLSTAR
TfGM	Transport	Utilities & Energy	06/04/2016	1700029801	(781.74)	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1700029805	(1,025.70)	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1700029806	(1,088.28)	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046412	646.42	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046413	3,379.71	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046416	1,905.15	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046417	639.40	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046418	781.26	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046421	1,898.26	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046425	978.62	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046426	659.08	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046430	2,796.48	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046431	600.38	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046432	913.07	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046433	719.35	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046436	1,119.07	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046438	2,199.80	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046439	862.63	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046441	2,422.21	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046443	1,078.94	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046444	775.19	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046446	1,135.44	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046451	2,431.19	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046452	535.72	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046458	809.63	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046459	654.02	SWALEC
TfGM	Transport	Utilities & Energy	06/04/2016	1900046460	633.49	SWALEC
TfGM	Transport	Smart Ticketing	08/04/2016	5100093550	2,400.00	AD3 DESIGN LIMITED
TfGM	Transport	Capital Costs - Project Management Services	08/04/2016	5100092668	23,400.00	AECOM LTD
TfGM	Transport	Smart Ticketing	08/04/2016	5100093600	15,820.00	APT BUSINESS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/04/2016	5100093761	10,845.00	ATKINS LTD
TfGM	Transport	Sustainable Transport Promotion	08/04/2016	5100093584	976.50	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046391	5,419.66	BMSL
TfGM	Transport	Insurance	08/04/2016	1900046392	1,676.43	BMSL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046476	31,750.40	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046497	2,037.70	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/04/2016	5100093594	1,584.00	BOLTON WHITES HOTEL LTD
TfGM	Transport	Concessionary Reimbursement	08/04/2016	1900046602	559.00	BOROUGH TAXIS LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046473	9,583.20	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046503	3,339.60	BURY MBC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/04/2016	5100093718	40,000.00	C SPENCER LTD
TfGM	Transport	Utilities & Energy	08/04/2016	5100093716	499.12	CERTAS ENERGY UK LTD
TfGM	Corporate Services	Payroll Support Services	08/04/2016	5100093562	860.61	CGI IT UK LTD
TfGM	Corporate Services	Payroll Support Services	08/04/2016	5100093740	850.44	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/04/2016	5100093599	10,119.00	CHILDCARE VOUCHERS LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046479	8,034.40	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046480	49,755.20	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046502	8,131.20	CITY OF SALFORD
TfGM	Transport	Driver Intervention Course Delivery Costs	08/04/2016	5100093576	984.60	CPC TRAINING PROVIDER LTD
TfGM	Corporate Services	Cyclescheme	08/04/2016	5100093781	507.91	CYCLEScheme LTD
TfGM	Transport	Security Services	08/04/2016	5100093795	1,744.53	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Security Services	08/04/2016	5100093797	1,744.53	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Concessionary Reimbursement	08/04/2016	1900046595	1,288.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	08/04/2016	1900046601	998.00	HASTINGS PRIVATE HIRE
TfGM	Corporate Services	Temporary Vacancy Cover	08/04/2016	1900046401	6,571.85	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Property & Equipment Maintenance	08/04/2016	5100093758	14,194.94	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Capital Costs - Ancillary Construction Costs	08/04/2016	5100093759	3,652.11	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	08/04/2016	5100093606	621.12	K EKERT
TfGM	Transport	Concessionary Reimbursement	08/04/2016	1900046599	4,968.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Revenue Protection Services	08/04/2016	1900046466	5,715.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046482	49,610.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046484	20,352.20	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046485	202,527.50	MANCHESTER CITY COUNCIL

**Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016**

TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046487	994,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046501	14,229.60	MANCHESTER CITY COUNCIL
TfGM	Transport	Sustainable Travel Grant	08/04/2016	1900046385	2,862.00	MOSS CIDER LTD
TfGM	Transport	Metrolink Operating Costs	08/04/2016	5100091858	1,900.97	MPACT THALES
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046477	27,491.20	OLDHAM MBC
TfGM	Transport	Vehicle Repairs & Maintenance	08/04/2016	5100093786	1,285.00	OPTARE LTD
TfGM	Transport	Temporary Vacancy Cover	08/04/2016	5100092661	3,360.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Temporary Vacancy Cover	08/04/2016	5100093318	3,024.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	08/04/2016	5100093770	5,824.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Concessionary Reimbursement	08/04/2016	1900046589	1,250.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	08/04/2016	5100093647	656.40	R MOTT
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046481	8,808.80	ROCHDALE MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	08/04/2016	5100093558	656.40	S CHARLSON
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046389	10,306.50	SADDLEWORTH RANGERS
TfGM	Transport	Heavy Rail Support Services	08/04/2016	5100093645	13,200.00	STATIONGURU LIMITED
TfGM	Transport	Planning Support Services	08/04/2016	5100093529	35,848.49	STEER DAVIES GLEEVE LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046475	28,362.00	STOCKPORT MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046478	21,005.60	TAMESIDE MBC
TfGM	Transport	Business Case Development	08/04/2016	5100093635	11,875.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Concessionary Reimbursement	08/04/2016	1900046593	720.00	TOWN TAXIS
TfGM	Transport	Traffic Signal Works	08/04/2016	5100093602	33,520.00	TRAFFIC TECHNOLOGY LTD
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046468	13,552.00	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046469	3,025.00	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046471	32,765.50	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046474	5,420.80	TRAFFORD MBC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046505	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046506	1,695.66	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046507	3,770.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046508	3,770.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046509	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046512	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046514	1,498.06	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046515	1,695.96	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	08/04/2016	1900046516	1,695.96	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/04/2016	5100093631	216,456.46	UNITED UTILITIES WATER PLC
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046467	39,833.20	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046489	25,098.50	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046491	774.40	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046493	41,251.00	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	08/04/2016	1900046495	1,258.40	WIGAN COUNCIL
TfGM	Transport	Property & Equipment Maintenance	08/04/2016	5100093711	2,388.00	XL OFFICE SOLUTIONS
TfGM	Transport	Vehicle Costs	12/04/2016	5100091673	425.00	ACTIA UK LTD
TfGM	Corporate Services	Legal Services	12/04/2016	5100093940	13,009.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Research Services	12/04/2016	5100092793	18,932.12	AECOM LTD
TfGM	Transport	Property & Equipment Maintenance	12/04/2016	5100093129	2,227.50	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/04/2016	5100093215	10,116.00	AECOM LTD
TfGM	Transport	CCTV Support Services	12/04/2016	5100093125	23,492.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Paper and Printing Consumables	12/04/2016	5100092855	737.84	ANTALIS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	12/04/2016	5100093267	13,950.00	ATKINS LTD
TfGM	Transport	Planning Support Services	12/04/2016	5100093614	17,995.00	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	12/04/2016	5100092866	2,460.00	AURA GRAPHICS LIMITED
TfGM	Corporate Services	IS Software & Maintenance	12/04/2016	5100093386	2,090.00	AXIOM SECURE IT LTD
TfGM	Transport	Sustainable Transport Promotion	12/04/2016	5100092857	429.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Sustainable Transport Promotion	12/04/2016	5100092858	490.00	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Vehicle Repairs & Maintenance	12/04/2016	5100093847	2,054.40	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Vehicle Repairs & Maintenance	12/04/2016	5100093849	6,291.60	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Cycle Training Scheme	12/04/2016	5100093193	4,410.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	12/04/2016	5100093194	1,200.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2016	5100093920	14,700.00	BLACC CONSULTING LLP
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046551	47,215.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046553	2,347.40	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046555	8,386.88	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046581	774.40	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Highway Safety Support Services	12/04/2016	5100093261	125,000.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Software & Licences	12/04/2016	5100093280	4,719.52	BT PLC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	12/04/2016	5100093283	79,653.55	BT PLC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046540	54,173.00	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046583	9,629.38	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046585	2,460.15	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046628	701.80	BURY MBC
TfGM	Transport	Sustainable Transport Support Services	12/04/2016	5100093333	6,000.00	BURY MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	12/04/2016	5100093726	6,387.00	BURY MBC
TfGM	Transport	Print & Media	12/04/2016	5100093222	1,316.38	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	12/04/2016	5100093224	15,118.10	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	12/04/2016	5100093232	1,929.30	CARAT MEDIA UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046643	9,875.00	CARILLION AS AGENT FOR STOCKPORT MB
TfGM	Transport	Utilities & Energy	12/04/2016	5100093840	875.27	CENTRAL MANCHESTER UNIVERSITY HOSPI
TfGM	Corporate Services	IS Support and Licences	12/04/2016	5100093113	1,745.38	CERTERO LIMITED
TfGM	Transport	Print & Media	12/04/2016	5100093569	935.00	CHAPEL PRESS LTD
TfGM	Transport	IS Software & Licences	12/04/2016	5100093846	16,455.00	CHARTERED MANAGEMENT INSTITUTE
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046610	8,573.25	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046612	3,789.63	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046618	1,911.80	CITY OF SALFORD
TfGM	Transport	Traffic Management and Monitoring Services	12/04/2016	5100092867	11,687.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic Management and Monitoring Services	12/04/2016	5100092873	5,732.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Traffic Management and Monitoring Services	12/04/2016	5100093116	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Traffic Management and Monitoring Services	12/04/2016	5100093136	30,915.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Card Management Services	12/04/2016	5100093209	8,545.02	ESP SYSTEX LTD
TfGM	Transport	Print & Media	12/04/2016	5100092796	1,878.00	FRETWELL PRINT AND DIRECT MAIL
TfGM	Transport	Planning Support Services	12/04/2016	5100092891	5,000.00	FUTURE EVERYTHING CIC
TfGM	Transport	Accessible Transport	12/04/2016	1200038507	373,083.00	GMATL
TfGM	Transport	Capital Costs - Traffic Signal Works	12/04/2016	5100092946	13,888.68	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	12/04/2016	5100092951	66,777.88	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	12/04/2016	5100092965	90,920.64	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	12/04/2016	5100092967	48,792.98	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	1900046262	15,796.77	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Temporary Vacancy Cover	12/04/2016	1900046646	15,003.62	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	5100093159	744.36	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	5100093161	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	5100093163	744.36	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	5100093165	930.45	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	5100093166	744.36	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/04/2016	5100093863	4,583.33	IAM ROADSMART
TfGM	Transport	Capital Costs - Ancillary Construction Costs	12/04/2016	5100092976	1,411.02	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Research Services	12/04/2016	5100092931	4,989.00	JMP CONSULTANTS LTD
TfGM	Transport	Print & Media	12/04/2016	5100093416	1,020.50	KIND CREATIVE LTD
TfGM	Transport	Print & Media	12/04/2016	5100092977	960.00	KREATIVE BOMB LIMITED
TfGM	Corporate Services	Capital Costs - Legal Services	12/04/2016	5100093349	14,988.00	LAND REGISTRY BDFT TEAM
TfGM	Transport	Vehicle Costs	12/04/2016	5100093823	14,167.00	Lloyd Morgan Group
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046549	65,852.50	MANCHESTER CITY COUNCIL



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046557	786.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046559	2,261.35	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046561	11,368.88	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046563	3,630.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046565	11,431.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046567	11,244.63	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046569	8,946.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046571	653.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046573	653.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046575	665.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046577	713.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046579	713.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046606	18,637.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046608	980.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046630	1,149.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046632	1,089.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046634	1,089.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046636	1,573.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046638	532.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046640	532.40	MANCHESTER CITY COUNCIL
TfGM	Transport	Exhibitions and Conferences	12/04/2016	5100093127	757.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Utilities & Energy	12/04/2016	5100093260	2,629.38	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Security Services	12/04/2016	5100093277	701.50	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2016	5100093099	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2016	5100093112	6,656.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	12/04/2016	5100093114	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/04/2016	5100093805	19,144.75	NATIONAL GRID PLC
TfGM	Corporate Services	IS Software & Maintenance	12/04/2016	5100093023	20,530.00	NETCALL TELECOM LIMITED
TfGM	Transport	Training	12/04/2016	5100093137	1,346.40	NORTH WEST EMPLOYERS
TfGM	Transport	Property & Equipment Maintenance	12/04/2016	5100093170	36,586.89	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046547	33,796.00	OLDHAM MBC
TfGM	Transport	Print & Media	12/04/2016	5100093880	22,000.00	PAPER FILMS LTD
TfGM	Transport	Programme Management Services	12/04/2016	5100093931	11,760.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2016	5100093097	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	12/04/2016	5100093947	1,094.00	PETERS DRIVING SCHOOL
TfGM	Transport	Capital Costs - IS Support Services	12/04/2016	5100092995	8,700.00	POINTER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2016	5100093104	3,685.00	PRACTICUS LIMITED
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	5100093105	3,180.00	PRACTICUS LIMITED
TfGM	Corporate Services	IS Support and Licences	12/04/2016	5100093190	1,666.66	QAS LTD
TfGM	Transport	Capital Costs - Passenger Shelter Costs	12/04/2016	5100093135	885.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	12/04/2016	5100093865	4,004.36	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	12/04/2016	5100093003	9,538.38	R & R ENGINEERING LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	12/04/2016	5100093799	18,449.68	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Smart Ticketing	12/04/2016	5100092874	1,980.99	Robert Walters Plc
TfGM	Transport	Smart Ticketing	12/04/2016	5100092875	2,201.10	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	5100093056	2,750.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	12/04/2016	5100093057	841.01	Robert Walters Plc
TfGM	Transport	Smart Ticketing	12/04/2016	5100093058	1,800.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	12/04/2016	5100093061	2,250.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	12/04/2016	5100093063	2,201.10	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	12/04/2016	5100093064	701.63	Robert Walters Plc
TfGM	Transport	Business Case Development	12/04/2016	5100093146	3,975.00	Robert Walters Plc
TfGM	Transport	Business Case Development	12/04/2016	5100093147	3,975.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	12/04/2016	5100093244	2,340.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	12/04/2016	5100093373	2,000.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	12/04/2016	5100093374	2,500.00	Robert Walters Plc
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046542	42,990.50	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046545	38,517.50	ROCHDALE MBC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093284	33,600.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093285	3,501.48	ROSGAL LTD
TfGM	Transport	CCTV Support Services	12/04/2016	5100093837	6,305.30	ROSGAL LTD
TfGM	Transport	Bus Support Services	12/04/2016	5100093518	3,262.50	ROY MCDONALD CONSULTING LTD
TfGM	Transport	Capital Costs - IS Support Services	12/04/2016	5100093313	2,825.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Computer and Communications Equipment	12/04/2016	5100092580	4,590.31	SECURE POWER LTD
TfGM	Transport	Capital Costs - Print & Media	12/04/2016	5100093732	425.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	12/04/2016	5100092991	2,060.30	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093007	6,941.49	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093009	8,261.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093010	5,119.28	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093011	1,110.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093012	12,059.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093013	3,724.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093014	2,412.42	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093015	8,250.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093016	46,851.34	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093017	5,354.37	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093018	2,302.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093019	29,661.46	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093133	9,868.35	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/04/2016	5100093134	3,686.85	SIEMENS PLC
TfGM	Transport	Print & Media	12/04/2016	5100093372	1,873.00	SMG EUROPE HOLDINGS LTD
TfGM	Transport	Training	12/04/2016	5100093927	2,120.00	ST JOHN AMBULANCE
TfGM	Transport	Training	12/04/2016	5100093932	2,120.00	ST JOHN AMBULANCE
TfGM	Transport	Vehicle Repairs & Maintenance	12/04/2016	5100093780	4,100.00	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	12/04/2016	5100093004	3,398.55	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	12/04/2016	5100093030	8,115.07	STEER DAVIES GLEEVE LTD
TfGM	Transport	Design Support Services	12/04/2016	5100093130	10,596.01	STEER DAVIES GLEEVE LTD
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046532	48,457.50	STOCKPORT MBC
TfGM	Transport	Transport Planning & Monitoring Services	12/04/2016	5100092945	22,890.00	SUSTRANS LTD
TfGM	Transport	Utilities & Energy	12/04/2016	1700029821	(2,081.93)	SWALEC
TfGM	Transport	IS Software & Maintenance	12/04/2016	5100093081	2,580.00	SYMLOGY LIMITED
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046536	26,838.00	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046538	39,014.50	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046614	1,548.80	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046616	2,480.50	TAMESIDE MBC
TfGM	Transport	Computer and Printing Hardware	12/04/2016	5100092960	681.22	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Computer and Communications Equipment	12/04/2016	5100093203	4,589.38	TANGIBLE BENEFIT LTD
TfGM	Transport	Print & Media	12/04/2016	5100093089	910.00	THE PUBLICITY CENTRE
TfGM	Transport	Print & Media	12/04/2016	5100093092	817.00	THE PUBLICITY CENTRE
TfGM	Transport	Print & Media	12/04/2016	5100093093	2,000.00	THE PUBLICITY CENTRE
TfGM	Transport	Print & Media	12/04/2016	5100093094	1,230.00	THE PUBLICITY CENTRE
TfGM	Transport	Computer and Printing Hardware	12/04/2016	5100092865	14,681.50	TOTAL COMPUTERS LTD
TfGM	Transport	Computer and Printing Hardware	12/04/2016	5100092870	1,388.00	TOTAL COMPUTERS LTD
TfGM	Transport	Computer and Printing Hardware	12/04/2016	5100093115	574.00	TOTAL COMPUTERS LTD
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046620	2,783.00	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046622	2,057.00	TRAFFORD MBC
TfGM	Transport	Human Resource Services	12/04/2016	5100093233	1,700.53	TRAFFORD MBC
TfGM	Transport	Traffic Management and Monitoring Services	12/04/2016	5100093294	1,008.00	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Utilities & Energy	12/04/2016	1900046519	7,163.78	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/04/2016	1900046520	7,163.78	UNITED UTILITIES WATER PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Utilities & Energy	12/04/2016	1900046521	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/04/2016	1900046522	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/04/2016	1900046523	3,770.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/04/2016	1900046524	1,695.66	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/04/2016	1900046525	810.82	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/04/2016	1900046528	3,770.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	12/04/2016	5100093279	2,244.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/04/2016	5100093818	14,800.00	VODAFONE LTD
TfGM	Transport	Rent, Rates & Service Charges	12/04/2016	1900046530	774.40	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/04/2016	5100093083	149,669.84	WSP UK LTD
TfGM	Transport	Cycling Equipment	12/04/2016	5100093887	69,052.60	XLR8 SPORTS LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046788	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Vehicle Costs	15/04/2016	5100093941	425.00	ACTIA UK LTD
TfGM	Corporate Services	Legal Services	15/04/2016	5100094059	8,059.00	ADDLESHAW GODDARD LLP
TfGM	Corporate Services	Legal Services	15/04/2016	5100094240	15,833.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Community Engagement Services	15/04/2016	5100093096	3,888.00	AECOM LTD
TfGM	Transport	Planning Support Services	15/04/2016	5100094148	8,529.00	AECOM LTD
TfGM	Transport	Print & Media	15/04/2016	5100094034	3,500.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Transport	Paper and Printing Consumables	15/04/2016	5100093152	737.84	ANTALIS LTD
TfGM	Transport	Paper and Printing Consumables	15/04/2016	5100093354	776.37	ANTALIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2016	5100093404	9,000.00	ARCADIS LLP
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046683	304,400.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2016	1900046789	26,042.29	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2016	1900046790	78,486.57	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2016	1900046791	1,979.24	ARRIVA MANCHESTER
TfGM	Transport	Signage Costs	15/04/2016	5100093256	1,950.00	ASTRA SIGNS
TfGM	Transport	Supported Bus Services	15/04/2016	1900046767	8,500.82	ATLANTIC TRAVEL GB
TfGM	Corporate Services	Capital Costs - Legal Services	15/04/2016	5100094158	2,640.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Corporate Services	Capital Costs - Legal Services	15/04/2016	5100094159	5,680.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Print & Media	15/04/2016	5100094026	3,375.00	BECKY ROBERTS
TfGM	Transport	Print & Media	15/04/2016	5100094027	2,700.00	BECKY ROBERTS
TfGM	Transport	Sustainable Transport Promotion	15/04/2016	5100093153	5,737.50	BEELINE PROMOTIONAL PRODUCTS
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046686	2,212.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046771	112,621.61	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046772	647.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Cycle Training Scheme	15/04/2016	5100093196	9,000.00	BIKE RIGHT!
TfGM	Transport	Programme and Project Management Services	15/04/2016	5100094006	11,206.80	BLACC CONSULTING LLP
TfGM	Transport	Capital Costs - IS Consumables	15/04/2016	5100093440	7,500.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	15/04/2016	5100093965	523,750.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Community Transport Support Services	15/04/2016	5100094238	2,032.47	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2016	5100093763	93,069.15	BROXAP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2016	5100093764	99,614.30	BROXAP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2016	5100093765	3,750.67	BROXAP LTD
TfGM	Transport	Telecommunications	15/04/2016	5100094134	3,036.39	BT GLOBAL SERVICES
TfGM	Transport	Capital Costs - Computer and Communications Equipment	15/04/2016	5100093803	2,799.36	BT PLC
TfGM	Transport	Supported Bus Services	15/04/2016	1900046799	3,166.67	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046684	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/04/2016	1900046786	12,306.82	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046685	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Print & Media	15/04/2016	5100094189	12,158.55	CARAT MEDIA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046687	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046804	12,332.83	CENTREBUS LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2016	5100093323	665.00	CHARGE YOUR CAR LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046750	8,570.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046802	7,772.72	CHESTERS COACHES
TfGM	Transport	Capital Costs - Public Art	15/04/2016	5100094039	4,425.00	CHRYSALIS ARTS LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046800	4,836.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Corporate Services	Procurement Services	15/04/2016	5100094256	13,680.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Capital Costs - IS Software & Maintenance	15/04/2016	5100093362	32,825.52	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Capital Costs - Computer and Communications Equipment	15/04/2016	5100093363	106,220.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Capital Costs - Computer and Communications Equipment	15/04/2016	5100093365	58,933.20	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046689	33,719.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046764	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046765	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046766	4,229.33	CUMFY BUS LTD
TfGM	Corporate Services	IS Software & Maintenance	15/04/2016	5100093195	24,498.00	DRAKEWELL LIMITED
TfGM	Transport	Supported Bus Services	15/04/2016	1900046763	12,352.83	ECO TRAVEL
TfGM	Transport	Capital Costs - Engineering Support Services	15/04/2016	5100093443	3,271.00	EXOVA WARRINGTONFIRE
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046691	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046690	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/04/2016	1700029898	(2,029.42)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2016	1900046783	333,473.33	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2016	1900046784	130,808.17	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2016	1900046785	8,686.84	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2016	1900046807	28,252.36	GB COACHES
TfGM	Transport	Supported Bus Services	15/04/2016	1900046808	738.09	GB COACHES
TfGM	Transport	Supported Bus Services	15/04/2016	1900046762	2,873.67	GMATL
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046693	50,000.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046757	56,820.01	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046758	89,050.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046759	4,095.01	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046692	80,693.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046796	14,034.37	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046797	138,030.01	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046798	6,465.43	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	15/04/2016	5100093200	10,139.68	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046723	691.85	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	15/04/2016	1900046751	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046694	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Capital Costs - Commercial Management Services	15/04/2016	5100093151	15,178.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	IS Software & Maintenance	15/04/2016	5100091779	7,255.00	ITSO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/04/2016	5100093292	7,402.50	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2016	5100093221	1,419.68	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Passenger Shelter Costs	15/04/2016	5100093845	4,202.00	JC DECAUX UK LTD
TfGM	Transport	Passenger Shelter Costs	15/04/2016	5100093872	3,211.00	JC DECAUX UK LTD
TfGM	Transport	Passenger Shelter Costs	15/04/2016	5100093873	3,211.00	JC DECAUX UK LTD
TfGM	Transport	Passenger Shelter Costs	15/04/2016	5100093874	3,211.00	JC DECAUX UK LTD
TfGM	Transport	Rent, Rates & Service Charges	15/04/2016	1900046233	1,125.00	JEAN HUANG
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046695	21,110.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/04/2016	1900046793	9,180.09	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/04/2016	1900046794	18,566.34	JIM STONES COACHES
TfGM	Transport	Traffic Signal Works	15/04/2016	5100093366	473.26	JONES LIGHTING
TfGM	Transport	Passenger Shelter Costs	15/04/2016	5100093532	477.18	JONES LIGHTING
TfGM	Transport	Cycling Equipment	15/04/2016	5100094021	1,094.75	KEN FOSTERS CYCLE LOGIC
TfGM	Corporate Services	IS Support Services	15/04/2016	5100094020	18,497.32	KONICA MINOLTA (UK)
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046696	21,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046697	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2016	1900046773	79,883.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2016	1900046774	6,181.82	M TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2016	1900046775	1,368.73	M TRAVEL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Print & Media	15/04/2016	5100093259	1,300.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Sustainable Transport Support Services	15/04/2016	5100092962	6,000.00	MANCHESTER COMMUNITY GIANTS
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046698	51,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046725	513.60	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046752	22,607.93	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046753	167,878.69	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046754	9,017.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2016	5100094255	(2,760.00)	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Smart Ticketing	15/04/2016	5100093204	10,500.00	MARBLE CONSULTING LTD
TfGM	Transport	Capital Costs - Project Support Services	15/04/2016	5100092889	3,230.00	METROLINK RATP DEV LTD
TfGM	Transport	Highway Safety Support Services	15/04/2016	5100094198	567.33	MIKE ABRAM
TfGM	Corporate Services	IS Software & Maintenance	15/04/2016	5100093812	1,976.65	MITREFINCH LTD
TfGM	Corporate Services	IS Software & Licences	15/04/2016	5100094168	2,640.00	MOBILE SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Licences	15/04/2016	5100094169	2,640.00	MOBILE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	15/04/2016	5100093923	800.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	15/04/2016	5100093924	2,150.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Cycling Support Services	15/04/2016	5100093182	6,087.50	MOUCHEL LIMITED
TfGM	Transport	Metrolink Operating Costs	15/04/2016	5100093262	159,800.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	15/04/2016	5100093310	98,328.54	NETWORK RAIL
TfGM	Transport	Training	15/04/2016	5100093741	7,849.00	NORTH WEST EMPLOYERS
TfGM	Transport	Staff Rail Passes	15/04/2016	5100093888	1,785.80	NORTHERN RAIL LIMITED
TfGM	Transport	Property & Equipment Maintenance	15/04/2016	5100094146	14,108.50	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Cycling Equipment	15/04/2016	5100093921	1,000.00	OASIS ACADEMY OLDHAM
TfGM	Transport	Supported Bus Services	15/04/2016	1900046760	40,649.30	OLYMPIA TRAVEL
TfGM	Transport	Print & Media	15/04/2016	5100093972	8,529.36	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Sustainable Transport Support Services	15/04/2016	5100093974	2,040.00	PAULINE LLOYD
TfGM	Transport	Programme and Project Management Services	15/04/2016	5100094058	8,337.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Financial and Commercial Support Services	15/04/2016	5100094241	11,732.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Financial and Commercial Support Services	15/04/2016	5100094243	11,732.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Corporate Services	IS Support Services	15/04/2016	5100093844	6,285.41	PINNACLE TECHNOLOGY GROUP PLC
TfGM	Transport	Traffic and Transportation Surveys	15/04/2016	5100093299	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/04/2016	5100093300	720.00	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/04/2016	5100093338	4,158.14	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	15/04/2016	5100093348	19,412.21	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Temporary Vacancy Cover	15/04/2016	5100093919	5,632.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Temporary Vacancy Cover	15/04/2016	5100093996	3,024.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Supported Bus Services	15/04/2016	1900046813	98,782.34	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046814	1,762.72	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046726	1,678.35	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2016	1900046755	101,618.84	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2016	1900046756	41,163.25	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Business Case Development	15/04/2016	5100093442	7,670.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2016	5100094052	11,226.10	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Vehicle Repairs & Maintenance	15/04/2016	5100094053	522.00	RIVERSIDE TRUCK RENTAL
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046711	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	CCTV Support Services	15/04/2016	5100094045	6,305.30	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046700	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046729	6,960.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046768	133,121.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046769	76,637.59	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046770	12,492.16	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046809	69,496.08	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046810	940.73	SELWYNS TRAVEL LTD
TfGM	Transport	Traffic Signal Works	15/04/2016	5100093286	14,976.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/04/2016	5100093287	879.99	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/04/2016	5100093289	1,847.95	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	15/04/2016	5100093290	12,158.40	SIEMENS PLC
TfGM	Transport	Supported Bus Services	15/04/2016	1700029893	(633.61)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046702	1,364,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046703	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046704	269,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/04/2016	1900046716	525.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/04/2016	1900046720	615.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046779	237,638.88	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046780	314,750.83	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046781	28,454.47	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	15/04/2016	5100093264	8,634.35	STEER DAVIES GLEEVE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046705	21,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/04/2016	1900046811	27,691.18	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/04/2016	1900046812	54,085.09	STOTTS TOURS
TfGM	Transport	Planning Support Services	15/04/2016	5100093202	4,900.00	STRATAGEEB LIMITED
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046727	1,185.60	TELECARS
TfGM	Transport	Supported Bus Services	15/04/2016	1900046792	11,474.17	TELECARS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	15/04/2016	5100093979	60,275.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Property & Equipment Maintenance	15/04/2016	5100094140	525.00	THE MAILING ROOM
TfGM	Transport	Business Case Development	15/04/2016	5100094035	2,660.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Corporate Services	Printer Consumables	15/04/2016	5100093155	620.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer and Printing Hardware	15/04/2016	5100093199	1,170.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	15/04/2016	5100093201	8,621.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	15/04/2016	5100093395	2,878.25	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046706	1,016.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Cleaning	15/04/2016	5100093668	458.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093674	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093675	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093677	513.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093681	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093684	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093685	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093686	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093690	540.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093691	7,751.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093695	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093699	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100093700	8,199.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	15/04/2016	5100094210	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	15/04/2016	5100093177	8,930.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	15/04/2016	5100093179	968.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Quantity Surveying Services	15/04/2016	5100093762	5,200.50	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Energy Management Services	15/04/2016	5100092971	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Energy Management Services	15/04/2016	5100092972	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Energy Management Services	15/04/2016	5100092973	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Capital Costs - Energy Management Services	15/04/2016	5100093156	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046707	5,378.00	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046776	13,152.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046777	3,926.66	UK COACHWAYS LTD
TfGM	Transport	Capital Costs - Design Support Services	15/04/2016	5100094141	27,579.68	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046782	6,104.19	VIKING COACHES
TfGM	Corporate Services	Telecommunications	15/04/2016	5100094036	2,912.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	15/04/2016	5100094037	18,506.26	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	15/04/2016	5100094038	11,123.27	VIRGIN MEDIA BUSINESS

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Corporate Services	Telecommunications	15/04/2016	5100094044	10,952.00	VIRGIN MEDIA BUSINESS
TfGM	Corporate Services	Telecommunications	15/04/2016	5100094057	(1,806.54)	VIRGIN MEDIA BUSINESS
TfGM	Transport	Computer and Printing Hardware	15/04/2016	5100094051	6,560.00	VODAFONE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046709	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Heavy Rail Support Services	15/04/2016	5100093838	8,362.91	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046710	10,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046805	16,697.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2016	1900046806	882.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2016	1900046728	863.00	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2016	1900046749	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	Capital Costs - Legal Services	18/04/2016	1900046823	111,055.00	EVERSHEDS LLP
TfGM	Corporate Services	Capital Costs - Legal Services	18/04/2016	1900046824	25,004.60	LAND LAW LLP
TfGM	Transport	Research Services	19/04/2016	5100093388	5,510.45	AECOM LTD
TfGM	Transport	Heavy Rail Support Services	19/04/2016	5100094258	678.85	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	19/04/2016	5100094261	6,960.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Paper and Printing Consumables	19/04/2016	5100093414	776.37	ANTALIS LTD
TfGM	Transport	Capital Costs - Property Support Services	19/04/2016	5100094301	4,000.00	AUSTINSMITH LORD LLP
TfGM	Transport	Capital Costs - Architectural Services	19/04/2016	5100094302	1,000.00	AUSTINSMITH LORD LLP
TfGM	Corporate Services	Capital Costs - Legal Services	19/04/2016	5100094157	3,600.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Print & Media	19/04/2016	5100093858	542.70	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Training	19/04/2016	5100094272	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	19/04/2016	5100094273	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	19/04/2016	5100094274	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	19/04/2016	5100094275	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	19/04/2016	5100094276	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	19/04/2016	5100094277	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - LRT Vehicles	19/04/2016	5100094333	523,750.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Software & Maintenance	19/04/2016	5100093626	5,836.76	BT PLC
TfGM	Corporate Services	Computer and Communications Equipment	19/04/2016	5100094206	620.05	BT PLC
TfGM	Transport	Sustainable Travel Grant	19/04/2016	1900046741	10,000.00	BURY MBC
TfGM	Corporate Services	IS Software & Maintenance	19/04/2016	5100093328	4,250.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	19/04/2016	1900046815	912.89	CBRE COMMON RECEIPTS
TfGM	Transport	Capital Costs - Print & Media	19/04/2016	5100093418	591.00	CESTRIAN
TfGM	Transport	Print & Media	19/04/2016	5100093570	742.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093405	1,245.54	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093406	525.00	CHARGE YOUR CAR LTD
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093408	3,570.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093410	435.00	CHARGE YOUR CAR LTD
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093412	1,044.00	CHARGE YOUR CAR LTD
TfGM	Transport	Cycle Training Scheme	19/04/2016	5100094266	700.00	CYCLING PROJECTS
TfGM	Transport	Cycle Training Scheme	19/04/2016	5100094267	700.00	CYCLING PROJECTS
TfGM	Transport	Cycle Training Scheme	19/04/2016	5100094269	540.00	CYCLING PROJECTS
TfGM	Transport	Driver Intervention Course Delivery Costs	19/04/2016	5100093564	1,098.50	DRAGON DRIVING
TfGM	Transport	Capital Costs - IS Support Services	19/04/2016	5100093615	8,075.00	EXPERIS LTD
TfGM	Transport	Human Resource Services	19/04/2016	5100093616	8,075.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/04/2016	5100094295	115,838.44	GEORGE COX AND SONS LTD
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093401	2,947.00	GR LABELS LTD
TfGM	Transport	Sustainable Travel Grant	19/04/2016	1900046742	4,800.00	INTEGRO INSURANCE BROKERS LTD
TfGM	Transport	Print & Media	19/04/2016	5100093460	810.00	INTREPIDFISH LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093441	13,555.23	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Concessionary Reimbursement	19/04/2016	1900046835	590.00	KINGS PRIVATE HIRE
TfGM	Transport	Rent, Rates & Service Charges	19/04/2016	1900046483	49,657.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093597	4,872.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Security Services	19/04/2016	5100093904	1,058.00	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093622	608.00	MARSTON & GRUNDY LLP
TfGM	Transport	Planning Support Services	19/04/2016	5100093397	5,261.18	MESHED INSIGHTS LTD
TfGM	Transport	Smart Ticketing	19/04/2016	5100093925	6,000.00	MG & FAMILY LTD T/A INNOVATIOUS
TfGM	Transport	Print & Media	19/04/2016	5100094291	2,220.00	MIDESIGN
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2016	5100093339	1,600.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2016	5100093340	3,483.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	19/04/2016	5100093341	4,783.70	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2016	5100093343	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2016	5100093344	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2016	5100093350	1,591.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	19/04/2016	5100093432	1,827.52	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	19/04/2016	5100093508	2,181.23	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	19/04/2016	5100093936	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Heavy Rail Support Services	19/04/2016	5100093334	71,301.99	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	19/04/2016	5100093335	126,026.96	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Heavy Rail Support Services	19/04/2016	5100093415	1,510.13	NORTHERN RAIL LIMITED
TfGM	Corporate Services	Capital Costs - Legal Services	19/04/2016	5100093893	8,057.00	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Capital Costs - Legal Services	19/04/2016	5100093895	4,477.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Capital Costs - Legal Services	19/04/2016	5100093896	900.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	19/04/2016	5100093892	760.97	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Capital Costs - Engineering Support Services	19/04/2016	5100093368	19,931.25	PARK SIGNALLING LTD
TfGM	Transport	Concessionary Reimbursement	19/04/2016	1900046850	1,220.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Traffic and Transportation Surveys	19/04/2016	5100093899	438.79	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/04/2016	5100093928	3,526.99	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	19/04/2016	5100093871	650.00	POINTER LTD
TfGM	Transport	Highway Safety Support Services	19/04/2016	5100093326	4,000.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Temporary Vacancy Cover	19/04/2016	5100093367	2,385.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/04/2016	5100093860	12,960.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/04/2016	5100093861	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/04/2016	5100093862	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/04/2016	5100093878	7,583.98	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/04/2016	5100093881	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/04/2016	5100094000	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	19/04/2016	5100094002	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Property & Equipment Maintenance	19/04/2016	5100093392	565.00	ROSGAL LTD
TfGM	Transport	Project Support Services	19/04/2016	5100093577	1,341.88	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	19/04/2016	5100093590	2,902.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - IS Support Services	19/04/2016	5100093596	2,260.00	RULLION ENGINEERING LTD
TfGM	Corporate Services	Equipment - Fixtures and Fittings	19/04/2016	5100093580	85,130.42	SECURE POWER LTD
TfGM	Transport	Capital Costs - Print & Media	19/04/2016	5100093733	1,075.10	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093743	5,806.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093744	16,666.79	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093745	4,666.74	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093746	2,572.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093747	3,517.65	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093748	982.94	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093749	6,739.96	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093750	4,954.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093751	5,853.30	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093752	1,922.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093753	6,571.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093754	6,490.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093755	2,083.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/04/2016	5100093757	28,334.79	SIEMENS PLC
TfGM	Transport	IS Support Services	19/04/2016	5100093444	23,359.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	IS Software & Maintenance	19/04/2016	5100093437	2,115.00	SYMOLOGY LIMITED



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Transport Planning & Monitoring Services	19/04/2016	5100094030	34,903.99	SYSTRA LTD
TfGM	Transport	Cycle Training Scheme	19/04/2016	5100093854	1,825.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Print & Media	19/04/2016	5100093325	2,545.00	THE PUBLICITY CENTRE
TfGM	Transport	Print & Media	19/04/2016	5100093327	1,630.00	THE PUBLICITY CENTRE
TfGM	Transport	Traffic and Transportation Surveys	19/04/2016	5100093353	1,898.75	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	19/04/2016	5100093355	1,583.31	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	19/04/2016	5100093369	8,879.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	19/04/2016	5100093370	4,996.84	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2016	5100094304	6,725.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Utilities & Energy	19/04/2016	1900046816	816.27	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	19/04/2016	1900046818	1,743.22	UNITED UTILITIES WATER PLC
TfGM	Transport	Computer and Printing Hardware	19/04/2016	5100094251	900.00	VODAFONE LTD
TfGM	Transport	Print & Media	19/04/2016	5100093909	1,879.33	W8DATA LTD
TfGM	Transport	Concessionary Reimbursement	19/04/2016	1900046846	992.00	ZEB CARS (2011) LTD
TfGM	Transport	Vehicle Costs	20/04/2016	1200038529	882.82	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2016	5100094350	16,167.24	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2016	5100094351	836,290.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2016	5100094352	1,295,787.97	MPACT THALES
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/04/2016	5100094341	7,490.00	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046941	938.00	ASIF MEHMOOD T/A AVALON CABS
TfGM	Transport	Capital Costs - Project Support Services	22/04/2016	5100093299	1,116.37	ATKINS LTD
TfGM	Transport	Research Services	22/04/2016	5100094299	9,480.00	ATKINS LTD
TfGM	Transport	Heavy Rail Support Services	22/04/2016	5100094416	17,068.75	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/04/2016	5100094423	374,210.19	BALFOUR BEATTY CE LTD
TfGM	Transport	Print & Media	22/04/2016	5100094390	4,200.00	BAUER RADIO LTD
TfGM	Corporate Services	Print & Stationery	22/04/2016	5100094420	4,369.27	BOX IT
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046938	5,375.00	CALL A CAR
TfGM	Transport	IS Support & Maintenance	22/04/2016	5100094361	2,763.70	CANON UK LTD
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046942	512.00	CHADDERTON CARS
TfGM	Corporate Services	Telecommunications	22/04/2016	5100094201	6,075.84	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	22/04/2016	5100094412	970.56	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Capital Costs - Legal Services	22/04/2016	5100094408	2,715.50	EVERSHEDS LLP
TfGM	Corporate Services	Capital Costs - Legal Services	22/04/2016	5100094409	36,819.50	EVERSHEDS LLP
TfGM	Corporate Services	Capital Costs - Legal Services	22/04/2016	5100094410	1,715.00	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	22/04/2016	5100094403	2,884.50	FORESTRY COMMISSION
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046939	2,663.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Rent, Rates & Service Charges	22/04/2016	1900046874	1,050.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	Capital Costs - Health & Safety Support Services	22/04/2016	5100094418	4,307.54	HALCROW GROUP LTD
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046945	1,647.00	JR'S PRIVATE HIRE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/04/2016	5100094190	808,983.69	KIER CONSTRUCTION - NORTHERN
TfGM	Corporate Services	Capital Costs - Legal Services	22/04/2016	5100093120	750.00	KINGS CHAMBERS
TfGM	Transport	Business Case Development	22/04/2016	5100094387	109,346.25	KPMG
TfGM	Transport	Business Case Development	22/04/2016	5100094388	50,363.75	KPMG
TfGM	Transport	Property Support Services	22/04/2016	5100094048	1,330.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Rent, Rates & Service Charges	22/04/2016	1900046867	1,116.19	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046936	2,645.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	22/04/2016	5100094419	56,151.00	METROLINK RATP DEV LTD
TfGM	Transport	Subsistence	22/04/2016	1900046917	910.00	MR. P. FARNWORTH T/A SCRUMPTIOUS
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046933	642.00	RAMMY PRIVATE HIRE
TfGM	Transport	Business Case Development	22/04/2016	5100094316	2,650.00	Robert Walters Plc
TfGM	Transport	Business Case Development	22/04/2016	5100094321	2,650.00	Robert Walters Plc
TfGM	Transport	Postage Costs	22/04/2016	5100094414	847.08	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Project Management Services	22/04/2016	5100093954	11,109.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Rent, Rates & Service Charges	22/04/2016	1900046866	1,665.51	STOCKPORT MBC
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046940	1,121.00	STRAND PRIVATE HIRE
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/04/2016	5100094032	78,480.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Traffic and Transportation Surveys	22/04/2016	5100094406	4,900.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Utilities & Energy	22/04/2016	1900046876	1,295.58	UNITED UTILITIES WATER PLC
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046918	800.00	VIP Taxis Ltd
TfGM	Transport	Concessionary Reimbursement	22/04/2016	1900046932	2,981.00	VIP Taxis Ltd
TfGM	Transport	Smart Ticketing	22/04/2016	5100090626	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	22/04/2016	5100090628	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	22/04/2016	5100091345	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	22/04/2016	5100091346	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	22/04/2016	5100091485	(25,610.85)	VIX TECHNOLOGY LTD
TfGM	Transport	Rent, Rates & Service Charges	22/04/2016	1900046865	954.70	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	22/04/2016	1900046868	954.70	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	22/04/2016	1900046873	3,011.52	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/04/2016	1900046953	125,000.00	DLA PIPER UK LLP
TfGM	Transport	Utilities & Energy	25/04/2016	1900047004	423.88	EON ENERGY
TfGM	Transport	Utilities & Energy	25/04/2016	1900047009	567.19	EON ENERGY
TfGM	Transport	Postage Costs	25/04/2016	1900047015	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	25/04/2016	1900046954	6,154.00	HMRC
TfGM	Transport	Utilities & Energy	25/04/2016	1900047017	13,374.96	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	25/04/2016	1900047018	2,673.67	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	25/04/2016	1900047019	3,539.01	SMARTEST ENERGY
TfGM	Transport	IS Software & Maintenance	25/04/2016	5100094475	21,164.75	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	26/04/2016	5100093517	1,500.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093775	8,610.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Project Management Services	26/04/2016	5100094485	12,600.00	AD2 LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093473	32,340.00	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093474	17,100.00	AECOM LTD
TfGM	Transport	Community Engagement Services	26/04/2016	5100093535	4,381.50	AECOM LTD
TfGM	Transport	Sustainable Transport Support Services	26/04/2016	5100093536	881.06	AECOM LTD
TfGM	Transport	Transport Planning & Monitoring Services	26/04/2016	5100094415	37,095.26	AECOM LTD
TfGM	Transport	Architectural Services	26/04/2016	5100093664	31,605.75	AHR ARCHITECTS LTD
TfGM	Transport	Architectural Services	26/04/2016	5100093671	27,252.50	AHR ARCHITECTS LTD
TfGM	Transport	Architectural Services	26/04/2016	5100093943	1,080.00	AHR ARCHITECTS LTD
TfGM	Transport	Architectural Services	26/04/2016	5100093944	1,080.00	AHR ARCHITECTS LTD
TfGM	Transport	Paper and Printing Consumables	26/04/2016	5100093538	737.84	ANTALIS LTD
TfGM	Transport	IS Support & Maintenance	26/04/2016	5100093632	1,875.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - IS Software & Maintenance	26/04/2016	5100093634	10,687.50	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	26/04/2016	5100093525	878.59	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Capital Costs - Signage Costs	26/04/2016	5100093611	7,140.00	ASTRA SIGNS
TfGM	Transport	Planning Support Services	26/04/2016	5100093617	4,498.75	ATKINS LTD
TfGM	Transport	Human Resource Services	26/04/2016	5100093842	10,728.00	BEST COMPANIES LTD
TfGM	Transport	Cycle Training Scheme	26/04/2016	5100093462	570.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	26/04/2016	5100093463	600.00	BIKE RIGHT!
TfGM	Transport	Print & Media	26/04/2016	5100093813	5,000.00	BJL GROUP LTD
TfGM	Transport	Print & Media	26/04/2016	5100093814	15,880.00	BJL GROUP LTD
TfGM	Transport	Print & Media	26/04/2016	5100093815	4,500.00	BJL GROUP LTD
TfGM	Transport	Print & Media	26/04/2016	5100093816	27,288.00	BJL GROUP LTD
TfGM	Transport	Capital Costs - IS Consumables	26/04/2016	5100093656	1,950.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	26/04/2016	5100094459	209,500.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Architectural Services	26/04/2016	5100093867	5,923.50	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Architectural Services	26/04/2016	5100094477	3,643.75	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Capital Costs - Community Transport Support Services	26/04/2016	5100094483	2,753.25	BREAKTHROUGH UK LTD
TfGM	Corporate Services	IS Support Services	26/04/2016	5100093800	1,600.00	BT PLC
TfGM	Corporate Services	IS Support Services	26/04/2016	5100093801	5,600.00	BT PLC
TfGM	Transport	Property & Equipment Maintenance	26/04/2016	5100093426	3,534.75	BURY MBC

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Sustainable Transport Support Services	26/04/2016	5100093625	540.00	BURY MBC
TfGM	Transport	Print & Media	26/04/2016	5100093472	159,999.85	CARAT MEDIA UK LIMITED
TfGM	Transport	Security Services	26/04/2016	5100093572	4,398.55	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	26/04/2016	5100093603	2,926.76	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Security Services	26/04/2016	5100093604	7,326.54	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093729	6,300.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Project Management Services	26/04/2016	5100093485	36,400.00	CENTRO WMPTE
TfGM	Transport	Project Management Services	26/04/2016	5100093934	29,601.41	CENTRO WMPTE
TfGM	Transport	Print & Media	26/04/2016	5100093817	6,684.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	26/04/2016	5100093491	3,000.00	CITY CAR CLUB LTD
TfGM	Corporate Services	Computer and Communications Equipment	26/04/2016	5100093810	948.75	CORPORATE DIRECT (EUROPE) LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	26/04/2016	5100094042	4,301.88	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Capital Costs - Computer and Communications Equipment	26/04/2016	5100094043	590.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Cycling Equipment	26/04/2016	5100093361	3,316.00	CYCLES RECYCLED CIC
TfGM	Transport	Cycling Support Services	26/04/2016	5100093515	1,953.00	CYCLES RECYCLED CIC
TfGM	Corporate Services	Cyclescheme	26/04/2016	5100094473	685.83	CYCLEScheme LTD
TfGM	Corporate Services	Cyclescheme	26/04/2016	5100094486	700.38	CYCLEScheme LTD
TfGM	Transport	Cycle Training Scheme	26/04/2016	5100094270	540.00	CYCLING PROJECTS
TfGM	Transport	Print & Media	26/04/2016	5100093520	9,248.95	CYCLING UK
TfGM	Transport	Transport Planning & Monitoring Services	26/04/2016	5100093574	9,456.25	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	Print & Media	26/04/2016	5100093492	15,000.00	DIVA CREATIVE LTD
TfGM	Corporate Services	Capital Costs - Legal Services	26/04/2016	5100093598	26,595.00	DLA PIPER UK LLP
TfGM	Corporate Services	IS Support & Maintenance	26/04/2016	5100093945	3,500.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Business Case Development	26/04/2016	5100093481	4,290.00	DURDAR CONSULTING LTD
TfGM	Transport	Traffic Signal Works	26/04/2016	5100093948	420.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Cycle Training Scheme	26/04/2016	5100093586	3,767.28	EDINBURGH BICYCLE COOPERATIVE LTD
TfGM	Transport	Cycle Training Scheme	26/04/2016	5100093588	1,540.00	EDINBURGH BICYCLE COOPERATIVE LTD
TfGM	Transport	Card Management Services	26/04/2016	5100093610	64,567.06	ESP SYSTEX LTD
TfGM	Corporate Services	Legal Services	26/04/2016	5100094289	8,792.74	EVERSHEDS LLP
TfGM	Transport	Capital Costs - Ancillary Construction Costs	26/04/2016	5100093792	14,090.00	FALCO UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093587	5,016.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093589	6,140.75	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Security Services	26/04/2016	5100094138	1,744.53	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093946	759.71	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093559	1,094.00	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093643	1,094.00	G WEBSTER
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100094055	656.40	G VANN
TfGM	Transport	Capital Costs - Engineering Support Services	26/04/2016	5100093601	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/04/2016	5100093608	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	26/04/2016	5100093467	803.04	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	26/04/2016	5100093469	10,564.01	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	26/04/2016	5100093470	28,664.36	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	26/04/2016	5100093486	702.64	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Vehicle Repairs & Maintenance	26/04/2016	5100093534	750.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/04/2016	5100093549	900.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093782	600.00	IAM ROADSMART
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093884	4,583.33	IAM ROADSMART
TfGM	Transport	Cycling Equipment	26/04/2016	5100093561	22,500.00	ICYCLE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/04/2016	5100093583	422.50	ITS Testing Services (UK) Ltd
TfGM	Transport	Capital Costs - Design Support Services	26/04/2016	5100093571	1,765.50	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	26/04/2016	5100093573	2,205.00	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	26/04/2016	5100094054	6,748.75	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Corporate Services	IS Software & Maintenance	26/04/2016	5100093993	862.75	JCT CONSULTANCY LTD
TfGM	Transport	Sustainable Transport Support Services	26/04/2016	5100093464	6,611.00	JMP CONSULTANTS LTD
TfGM	Transport	Community Transport Support Services	26/04/2016	5100093475	19,995.00	JMP CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093612	875.20	J AIREY
TfGM	Transport	Traffic Signal Works	26/04/2016	5100093772	473.26	JONES LIGHTING
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093513	9,699.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/04/2016	5100094439	55,086.00	KIER CONSTRUCTION - NORTHERN
TfGM	Corporate Services	Financial and Commercial Support Services	26/04/2016	5100094478	10,275.00	KLF CONSULTANCY LTD
TfGM	Corporate Services	Financial and Commercial Support Services	26/04/2016	5100094479	13,575.00	KLF CONSULTANCY LTD
TfGM	Transport	Capital Costs - Property Support Services	26/04/2016	5100094033	840.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Property Support Services	26/04/2016	5100094049	1,435.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Property Support Services	26/04/2016	5100094461	2,370.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093560	1,422.20	LISA ATKINSON DTS
TfGM	Transport	Sustainable Transport Support Services	26/04/2016	5100093453	1,305.00	LIVING STREETS
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100094025	8,000.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	26/04/2016	5100094050	10,200.68	MANCHESTER AIRPORT PLC
TfGM	Corporate Services	IS Support Services	26/04/2016	5100093522	10,725.00	MAPSAR LTD
TfGM	Transport	Print & Media	26/04/2016	5100093719	3,125.00	MARGIE AND ME LIMITED
TfGM	Corporate Services	Travel and Accommodation	26/04/2016	1900046955	2,027.42	MARKETING MANCHESTER
TfGM	Transport	Security Services	26/04/2016	5100094254	929.38	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	26/04/2016	5100093585	9,600.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/04/2016	5100094480	6,400.00	MASON CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093490	1,650.00	MATCHTECH GROUP PLC
TfGM	Transport	Business Case Development	26/04/2016	5100093953	5,400.00	MIKE BARTRAM LTD
TfGM	Transport	Metrolink Operating Costs	26/04/2016	5100094014	192,002.47	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	26/04/2016	5100094015	79,003.90	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	26/04/2016	5100094017	312,630.91	MPACT THALES
TfGM	Transport	Health & Safety Support Services	26/04/2016	5100094487	5,434.00	National Quality Assurance Limited
TfGM	Transport	Business Case Development	26/04/2016	5100093703	17,250.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Capital Costs - Sustainable Travel Grant	26/04/2016	5100093448	7,618.19	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Property & Equipment Services	26/04/2016	5100093449	856.28	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	26/04/2016	5100093483	45,176.25	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	IS Support Services	26/04/2016	5100093568	2,400.00	PARAGON TELECOMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100094084	547.00	P MARTIN
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093828	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Temporary Vacancy Cover	26/04/2016	5100094422	3,920.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	Travel and Accommodation	26/04/2016	1900046903	547.75	REDACTED
TfGM	Transport	Print & Media	26/04/2016	5100093450	5,000.00	REPUTATION NORTH LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	26/04/2016	5100093439	1,312.80	R LORD
TfGM	Transport	Subscriptions	26/04/2016	5100094085	9,163.00	ROAD SAFETY ANALYSIS LTD
TfGM	Transport	Traffic Signal Works	26/04/2016	5100093454	3,990.52	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	26/04/2016	5100094468	4,604.18	SIEMENS PLC
TfGM	Transport	Print & Media	26/04/2016	5100093510	5,975.00	SOH (EUROPE) LTD
TfGM	Transport	Community Transport Support Services	26/04/2016	5100093609	2,000.00	SPD LTD C/O UNIVERSITY OF SALFORD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	26/04/2016	5100092947	9,215.00	SUSTRANS LTD
TfGM	Transport	Transport Planning & Monitoring Services	26/04/2016	5100093566	6,092.00	SYSTRA LTD
TfGM	Transport	Transport Planning & Monitoring Services	26/04/2016	5100093567	3,117.00	SYSTRA LTD
TfGM	Corporate Services	Computer and Communications Equipment	26/04/2016	5100093949	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Computer and Printing Hardware	26/04/2016	5100093950	681.22	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Computer and Printing Hardware	26/04/2016	5100093419	9,075.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer and Printing Hardware	26/04/2016	5100093420	436.00	TOTAL COMPUTERS LTD
TfGM	Transport	Computer and Printing Hardware	26/04/2016	5100093653	4,084.94	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	26/04/2016	5100093456	960.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	26/04/2016	5100093457	730.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	26/04/2016	5100093458	840.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	IS Software & Maintenance	26/04/2016	5100094476	20,540.75	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	26/04/2016	5100093424	1,003.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	26/04/2016	5100093429	1,336.00	TUDOR CONTRACT CLEANERS LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093841	1,476.20	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Energy Management Services	26/04/2016	5100093966	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Print & Media	26/04/2016	5100093554	4,550.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Utilities & Energy	26/04/2016	1900046958	4,011.77	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	26/04/2016	1900047027	2,628.30	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	26/04/2016	1900047029	560.84	UNITED UTILITIES WATER PLC
TfGM	Transport	Computer and Printing Hardware	26/04/2016	5100094426	450.00	VODAFONE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093986	105,329.20	WSP UK LTD
TfGM	Transport	Engineering Support Services	26/04/2016	5100093987	8,704.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	26/04/2016	5100093989	28,603.28	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/04/2016	5100093990	161,283.84	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	26/04/2016	5100093991	108,204.58	WSP UK LTD
TfGM	Corporate Services	Computer and Communications Equipment	26/04/2016	5100093627	2,660.00	XMA LIMITED
TfGM	Transport	Vehicle Costs	27/04/2016	1200038587	863.97	ALLSTAR
TfGM	Transport	Subscriptions	27/04/2016	5100094659	8,229.71	POLIS
TfGM	Transport	Metrolink Operating Costs	27/04/2016	5100092474	103,872.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	27/04/2016	5100092474	103,872.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	27/04/2016	5100092955	8,928.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	27/04/2016	5100092955	8,928.80	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	27/04/2016	5100093766	97,951.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	27/04/2016	5100093766	97,951.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Print & Media	27/04/2016	5100093975	6,035.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Print & Media	27/04/2016	5100093975	6,035.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Subscriptions	28/04/2016	5100094659	8,229.75	POLIS
TfGM	Transport	Design Support Services	29/04/2016	5100094438	800.00	AD3 DESIGN LIMITED
TfGM	Transport	Planning Support Services	29/04/2016	5100093819	1,674.93	AECOM LTD
TfGM	Transport	Design Support Services	29/04/2016	5100094004	33,150.00	ARCADIS LLP
TfGM	Transport	Project Management Services	29/04/2016	5100093999	7,819.45	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	29/04/2016	5100094173	3,543.20	ATKINS LTD
TfGM	Transport	Business Case Development	29/04/2016	5100094244	2,340.00	AVL CONSULTING LIMITED
TfGM	Corporate Services	Capital Costs - Legal Services	29/04/2016	5100094082	3,806.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Print & Media	29/04/2016	5100094090	535.20	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	IS Support Services	29/04/2016	5100093582	3,300.00	BMT HI-Q SIGMA LTD
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100094109	17,671.50	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - Architectural Services	29/04/2016	5100091739	695.32	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Urban Feasibility Support	29/04/2016	5100094555	45,468.75	CITY ID
TfGM	Transport	Print & Media	29/04/2016	5100094362	685.00	CLOCKTOWER CREATIVE LIMITED
TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047088	507.00	COZY CARS
TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047076	716.00	CRESTA CAR HIRE
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100094336	56,961.86	CRUDEN PROPERTY SERVICES
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100094337	9,707.50	CRUDEN PROPERTY SERVICES
TfGM	Transport	Cycle Training Scheme	29/04/2016	5100094268	540.00	CYCLING PROJECTS
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100094188	1,729.00	D.H.Welton & Co. Ltd
TfGM	Corporate Services	Financial and Commercial Support Services	29/04/2016	5100094582	26,600.00	DELOITTE LLP
TfGM	Corporate Services	Capital Costs - Legal Services	29/04/2016	5100094433	4,004.00	DLA PIPER UK LLP
TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047079	812.00	EASY-GO COMMUNITY TRANSPORT
TfGM	Transport	Telecommunications	29/04/2016	5100094667	312,681.60	EASYNET GLOBAL SERVICES
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100094453	3,716.30	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100094454	2,961.00	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100094607	12,824.37	FIELDWAY GROUP
TfGM	Transport	Print & Media	29/04/2016	5100094603	1,200.00	HAYMARKET MEDIA GROUP LTD
TfGM	Corporate Services	Temporary Vacancy Cover	29/04/2016	1900047052	12,627.72	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	29/04/2016	1900047053	10,974.01	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Sustainable Travel Grant	29/04/2016	1900047036	7,194.00	HOOVER LIMITED
TfGM	Transport	Project Support Services	29/04/2016	5100093825	1,956.45	JACOBS UK LTD
TfGM	Corporate Services	Procurement Services	29/04/2016	5100094627	11,135.40	JON MAYOR CONSULTING LTD
TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047074	773.00	K & M CARS
TfGM	Transport	Smart Ticketing	29/04/2016	5100094624	14,741.10	KETTERA
TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047085	2,044.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Capital Costs - Insurance	29/04/2016	5100094587	2,862.00	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Ancillary Construction Costs	29/04/2016	5100094156	433,563.31	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	29/04/2016	5100094191	2,562.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	29/04/2016	5100094192	2,015.35	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	29/04/2016	5100094193	952.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100093793	27,981.62	MAPS ENGINEERING
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100094167	1,650.00	MATCHTECH GROUP PLC
TfGM	Transport	Programme Assurance Services	29/04/2016	5100094099	20,670.00	MAZARS LLP
TfGM	Transport	Programme Assurance Services	29/04/2016	5100094100	8,100.00	MAZARS LLP
TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047084	2,724.00	METRO CARS BOLTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100093725	2,709.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	29/04/2016	5100093730	3,826.96	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100093731	3,200.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100093968	6,127.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100093969	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100093970	795.50	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	29/04/2016	5100093971	1,827.52	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	29/04/2016	5100094322	2,464.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	29/04/2016	5100094326	767.00	MOTT MACDONALD LTD
TfGM	Transport	Transport Planning & Monitoring Services	29/04/2016	5100094516	6,446.10	MOTT MACDONALD LTD
TfGM	Transport	Programme and Project Management Services	29/04/2016	5100094491	13,515.00	NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Property Support Services	29/04/2016	5100094604	1,846.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Highway Safety Support Services	29/04/2016	5100094061	65,463.57	OLDHAM MBC
TfGM	Transport	Business Case Development	29/04/2016	5100093704	6,600.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Heavy Rail Support Services	29/04/2016	5100093715	3,850.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Financial and Commercial Support Services	29/04/2016	5100094663	12,350.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047091	689.00	PEMBERTON TAXIS
TfGM	Transport	Business Case Development	29/04/2016	5100093575	14,160.00	PENNA PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100094213	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Traffic and Transportation Surveys	29/04/2016	5100093902	616.03	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/04/2016	5100094279	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	29/04/2016	5100094282	4,415.63	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	29/04/2016	5100094656	14,560.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Print & Media	29/04/2016	5100093788	621.30	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100093784	1,435.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Property & Equipment Maintenance	29/04/2016	5100094108	1,435.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Temporary Vacancy Cover	29/04/2016	5100094576	10,496.00	RACHEL J CONSULTANCY SERVICES LTD
TfGM	Transport	Temporary Vacancy Cover	29/04/2016	5100094619	6,863.30	RACHEL J CONSULTANCY SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047072	925.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Smart Ticketing	29/04/2016	5100093955	1,350.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	29/04/2016	5100093977	561.30	Robert Walters Plc
TfGM	Transport	Smart Ticketing	29/04/2016	5100094065	1,800.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	29/04/2016	5100094091	2,200.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	29/04/2016	5100094096	2,000.00	Robert Walters Plc
TfGM	Transport	Business Case Development	29/04/2016	5100094318	2,120.00	Robert Walters Plc
TfGM	Transport	Business Case Development	29/04/2016	5100094571	2,650.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	29/04/2016	5100094596	670.54	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	29/04/2016	5100094600	561.30	Robert Walters Plc
TfGM	Transport	Capital Costs - Project Support Services	29/04/2016	5100094088	2,378.82	ROSGAL LTD
TfGM	Transport	Capital Costs - IS Support Services	29/04/2016	5100093808	1,695.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Support Services	29/04/2016	5100093809	4,294.00	RULLION ENGINEERING LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Concessionary Reimbursement	29/04/2016	1900047082	2,401.00	S&D PRIVATE HIRE
TfGM	Transport	Traffic Signal Works	29/04/2016	5100094132	88,877.52	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	29/04/2016	5100094133	40,317.19	SIEMENS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	29/04/2016	5100094510	14,177.14	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	29/04/2016	5100094077	675.00	STEPHEN J FIRTH
TfGM	Transport	Utilities & Energy	29/04/2016	1900047098	51,775.76	SWALEC
TfGM	Transport	Planning Support Services	29/04/2016	5100094581	6,900.00	T S CORDY
TfGM	Corporate Services	Telecommunications	29/04/2016	5100094013	801.38	THE PHONE CO OP LTD
TfGM	Transport	Print & Media	29/04/2016	5100093836	5,170.00	THE PUBLICITY CENTRE
TfGM	Transport	Capital Costs - Computer and Communications Equipment	29/04/2016	5100094551	3,493.00	TOTAL COMPUTERS LTD
TfGM	Transport	Vehicle Costs	29/04/2016	5100094649	2,744.03	WEST WAY MANCHESTER
TfGM	Transport	Infrastructure Support Services	29/04/2016	5100094066	22,272.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100094067	216,927.12	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	29/04/2016	5100094069	37,939.20	WSP UK LTD
TfGM	Transport	Service Monitoring	29/04/2016	5100094070	7,321.60	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100094071	243,425.60	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	29/04/2016	5100094072	42,362.88	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	29/04/2016	5100094074	10,752.00	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	29/04/2016	5100094075	31,623.82	WSP UK LTD
TfGM	Transport	Engineering Support Services	29/04/2016	5100094076	8,704.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	29/04/2016	5100094078	57,947.40	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	29/04/2016	5100094080	151,825.16	WSP UK LTD
TfGM	Transport	Environmental & Ecological Support Services	29/04/2016	5100093591	4,805.33	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Capital Costs - IS Support Services	30/04/2016	5100094107	800.00	BT PLC
TfGM	Corporate Services	Capital Costs - Legal Services	01/05/2016	100118118	(12,717.00)	EVERSHEDS LLP
TfGM	Corporate Services	Capital Costs - Legal Services	01/05/2016	5100094016	(10,671.50)	EVERSHEDS LLP
TfGM	Transport	Print & Media	01/05/2016	5100094094	520.83	INTREPIDFISH LIMITED
TfGM	Transport	Print & Media	01/05/2016	5100094507	520.83	INTREPIDFISH LIMITED
TfGM	Transport	External Support Services	03/05/2016	5100095732	8,315.44	SIMPLE MEASURED INC
TfGM	Transport	External Support Services	03/05/2016	5100095734	(4,619.69)	SIMPLE MEASURED INC
TfGM	Transport	Community Engagement Services	04/05/2016	5100093984	2,015.31	AECOM LTD
TfGM	Transport	Community Engagement Services	04/05/2016	5100093985	36,796.13	AECOM LTD
TfGM	Transport	Community Engagement Services	04/05/2016	5100094029	2,714.92	AECOM LTD
TfGM	Transport	Engineering Support Services	04/05/2016	5100094083	1,825.97	AECOM LTD
TfGM	Transport	Community Engagement Services	04/05/2016	5100094089	419.76	AECOM LTD
TfGM	Transport	Engineering Support Services	04/05/2016	5100094110	3,860.72	AECOM LTD
TfGM	Transport	Cycling Support Services	04/05/2016	5100094112	3,943.40	AECOM LTD
TfGM	Transport	Vehicle Costs	04/05/2016	1200038872	607.23	ALLSTAR
TfGM	Transport	Heavy Rail Support Services	04/05/2016	5100094117	4,040.20	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	04/05/2016	5100094118	1,680.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	04/05/2016	5100094260	898.50	AMEY (CONSULTING & RAIL)
TfGM	Transport	Heavy Rail Support Services	04/05/2016	5100094262	8,640.00	AMEY (CONSULTING & RAIL)
TfGM	Corporate Services	IS Software & Maintenance	04/05/2016	5100094130	19,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Software & Maintenance	04/05/2016	5100094131	84,335.04	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	IS Software & Maintenance	04/05/2016	5100094253	16,000.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Heavy Rail Support Services	04/05/2016	5100094216	10,000.00	ASSOC OF COMMUNITY RAIL PARTNERSHIP
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	04/05/2016	5100093992	3,386.97	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	04/05/2016	5100094126	873.60	ATKINS LTD
TfGM	Transport	Vehicle Costs	04/05/2016	5100094376	2,244.47	AUTOMOTIVE LEASING
TfGM	Transport	Training	04/05/2016	5100094731	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Computer and Communications Equipment	04/05/2016	5100094342	561.75	BT PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	04/05/2016	5100094378	3,800.00	BURY MBC
TfGM	Transport	Capital Costs - Print & Media	04/05/2016	5100093981	1,349.00	CHAPEL PRESS LTD
TfGM	Transport	Traffic and Transportation Surveys	04/05/2016	5100094620	4,040.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Cycle Training Scheme	04/05/2016	5100094265	700.00	CYCLING PROJECTS
TfGM	Transport	Cycle Training Scheme	04/05/2016	5100094271	540.00	CYCLING PROJECTS
TfGM	Transport	Print & Media	04/05/2016	5100094750	840.00	DICE - (JOBBOARD ENTERPRISES LIMITE
TfGM	Corporate Services	IS Software & Maintenance	04/05/2016	5100094171	1,000.00	DREAMBANK SYSTEMS LTD
TfGM	Transport	Print & Media	04/05/2016	5100094309	568.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Capital Costs - Project Support Services	04/05/2016	5100094007	814.22	EURA CONSERVATION LTD
TfGM	Corporate Services	Capital Costs - Legal Services	04/05/2016	5100094180	1,130.20	EVERSHEDS LLP
TfGM	Transport	Human Resource Services	04/05/2016	5100094127	1,275.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2016	5100094128	9,840.00	EXPERIS LTD
TfGM	Transport	IS Support Services	04/05/2016	5100094137	10,350.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2016	5100094310	1,270.50	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Supported Bus Services	04/05/2016	5100094690	1,596.54	GO GOODWINS COACHES LTD
TfGM	Transport	Print & Media	04/05/2016	5100094022	1,150.00	HAYMARKET MEDIA GROUP LTD
TfGM	Transport	Temporary Vacancy Cover	04/05/2016	5100094217	637.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	04/05/2016	5100094221	477.90	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	04/05/2016	5100094222	477.90	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	04/05/2016	5100094115	10,800.30	JACOBS UK LTD
TfGM	Transport	Capital Costs - Cycling Support Services	04/05/2016	5100094219	990.00	JACOBS UK LTD
TfGM	Transport	Heavy Rail Support Services	04/05/2016	5100094345	92,815.45	JACOBS UK LTD
TfGM	Transport	Research Services	04/05/2016	5100094008	3,060.00	JMP CONSULTANTS LTD
TfGM	Transport	Security Services	04/05/2016	5100093903	1,354.13	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/05/2016	5100094249	1,166.05	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/05/2016	5100094472	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/05/2016	5100094732	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	04/05/2016	5100094734	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2016	5100094208	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2016	5100094209	1,650.00	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Print & Media	04/05/2016	5100094575	3,105.00	MAYNINETEEN LTD
TfGM	Corporate Services	IS Support Services	04/05/2016	5100094120	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2016	5100094121	1,780.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2016	5100094122	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2016	5100094123	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	04/05/2016	5100094195	2,400.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	04/05/2016	5100094324	1,956.00	MOTT MACDONALD LTD
TfGM	Transport	Staff Rail Passes	04/05/2016	5100094225	774.80	NORTHERN RAIL LIMITED
TfGM	Corporate Services	Procurement Services	04/05/2016	5100094700	10,762.50	OPUS BESTPAY LTD
TfGM	Transport	Print & Media	04/05/2016	5100094098	560.00	PAUL JONES PHOTOGRAPHER
TfGM	Transport	Traffic and Transportation Surveys	04/05/2016	5100094339	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/05/2016	5100094349	4,650.59	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	04/05/2016	5100094394	4,770.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/05/2016	5100094435	2,948.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	04/05/2016	5100094234	3,291.21	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	04/05/2016	5100094235	713.15	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	04/05/2016	5100094332	11,158.20	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Traffic Signal Works	04/05/2016	5100094199	9,995.82	ROSGAL LTD
TfGM	Transport	Capital Costs - IS Support Services	04/05/2016	5100094285	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	04/05/2016	5100094313	2,902.50	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - Print & Media	04/05/2016	5100094504	514.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	04/05/2016	5100094305	23,843.91	SIEMENS PLC
TfGM	Transport	Capital Costs - Design Support Services	04/05/2016	5100094670	27,285.00	SIEMENS PLC
TfGM	Transport	Capital Costs - Project Management Services	04/05/2016	5100094306	25,181.11	STOCKPORT MBC
TfGM	Corporate Services	Computer and Communications Equipment	04/05/2016	5100094196	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Computer and Printing Hardware	04/05/2016	5100094197	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Traffic Signal Works	04/05/2016	5100093702	33,869.86	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Traffic and Transportation Surveys	04/05/2016	5100094012	2,000.00	TRACSYS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	04/05/2016	5100094242	1,928.90	TRL LTD



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Smart Ticketing	04/05/2016	5100092839	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	04/05/2016	5100092841	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	04/05/2016	5100093526	26,253.42	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	04/05/2016	5100094674	(26,253.42)	VIX TECHNOLOGY LTD
TfGM	Transport	Smart Ticketing	04/05/2016	5100094675	(26,253.42)	VIX TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Vehicle Costs	04/05/2016	5100094740	2,443.35	WEST WAY MANCHESTER
TfGM	Transport	Security Services	04/05/2016	5100094300	5,922.50	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Design Support Services	04/05/2016	5100092566	1,900.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	04/05/2016	5100092574	3,236.00	WSP UK LTD
TfGM	Transport	Project Support Services	04/05/2016	5100094113	3,976.00	WSP UK LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	04/05/2016	5100094095	5,500.00	WYTHENSHAW FORUM TRUST LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047120	984.60	2020 FLEET TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047132	984.60	A HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047164	656.40	A WOODWARD
TfGM	Transport	Capital Costs - Signage Costs	06/05/2016	5100094314	3,360.00	ASTRA SIGNS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047106	1,094.00	B ASKHAM
TfGM	Transport	Capital Costs - IS Consumables	06/05/2016	5100094373	1,029.25	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Consumables	06/05/2016	5100094836	3,150.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	06/05/2016	1900047186	10,001.00	BLUESTAR TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047131	1,750.40	C HIRST
TfGM	Transport	Subscriptions	06/05/2016	1900047206	15,450.00	CITYCO MANCHESTER
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047118	1,094.00	CRUISE DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047128	1,197.31	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047162	547.00	DAVID WALKER DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047163	984.60	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047154	547.00	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047152	547.00	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047117	656.40	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047158	875.20	DTS LTD
TfGM	Corporate Services	IS Software & Maintenance	06/05/2016	5100094308	2,153.00	FULL CONTROL NETWORKS DIST LTD
TfGM	Transport	Property & Equipment Maintenance	06/05/2016	5100094818	24,753.90	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	06/05/2016	5100094819	20,494.65	GEZE UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047155	765.80	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	5100094817	765.80	G VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047116	1,416.11	G CLIFFE
TfGM	Transport	Business Case Development	06/05/2016	5100094287	9,267.20	HALCROW GROUP LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047130	1,531.60	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047121	547.00	I DUFF
TfGM	Transport	Print & Media	06/05/2016	5100094286	625.00	INTREPIDFISH LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047147	1,312.80	J MURPHY
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047109	869.11	J BOOTHROYD
TfGM	Transport	Traffic Signal Works	06/05/2016	5100094554	473.26	JONES LIGHTING
TfGM	Corporate Services	IS Software & Maintenance	06/05/2016	5100094283	3,960.00	KEYSOFT SOLUTIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	5100094470	1,591.05	MANCHESTER CITY COUNCIL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047110	1,094.00	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Security Services	06/05/2016	5100093907	569.25	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	06/05/2016	5100094844	680.34	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	06/05/2016	1900047177	1,779.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Project Support Services	06/05/2016	5100094788	81,108.61	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047108	1,312.80	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047144	1,154.76	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Design Support Services	06/05/2016	5100094781	1,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/05/2016	5100094808	5,154.54	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/05/2016	5100094809	51,432.23	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/05/2016	5100094810	1,088.78	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	06/05/2016	5100094811	1,088.78	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/05/2016	5100094751	1,042.00	MPACT THALES
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	06/05/2016	5100094752	12,750.00	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	06/05/2016	5100094151	11,000.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	06/05/2016	5100094152	1,500.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047142	799.40	O MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047157	2,218.38	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047114	2,275.00	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047126	765.80	P LEADALL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047159	519.34	P SUTCLIFFE
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047105	1,014.98	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047111	984.60	P BROMLEY
TfGM	Transport	Concessionary Reimbursement	06/05/2016	1900047199	935.00	PHONE A CAB LTD
TfGM	Corporate Services	IS Support Services	06/05/2016	5100094805	11,200.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Concessionary Reimbursement	06/05/2016	1900047191	1,068.00	RAINBOW TAXIS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047129	875.20	R HILL
TfGM	Corporate Services	Temporary Vacancy Cover	06/05/2016	5100094319	2,500.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	06/05/2016	5100094360	2,200.00	Robert Walters Plc
TfGM	Transport	Business Case Development	06/05/2016	5100094380	1,590.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	06/05/2016	5100094382	701.63	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	06/05/2016	5100094598	841.01	Robert Walters Plc
TfGM	Transport	Business Case Development	06/05/2016	5100094660	3,180.00	Robert Walters Plc
TfGM	Transport	Business Case Development	06/05/2016	5100094661	3,975.00	Robert Walters Plc
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047127	1,531.60	R GREENOUGH
TfGM	Transport	Postage Costs	06/05/2016	5100093964	787.00	ROYAL MAIL GROUP PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047149	875.20	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047124	1,859.78	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047146	1,738.22	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047133	559.12	S HORSMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047139	1,416.11	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Concessionary Reimbursement	06/05/2016	1900047204	2,357.00	SUPERCABS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047156	1,641.00	S SHAH
TfGM	Corporate Services	Printer Consumables	06/05/2016	5100094294	4,448.85	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	06/05/2016	5100094041	20,000.00	TOTAL COMPUTERS LTD
TfGM	Transport	Concessionary Reimbursement	06/05/2016	1900047203	2,171.00	TRAFFORD CARS LTD
TfGM	Transport	Utilities & Energy	06/05/2016	5100094758	4,788.80	TRAFFORD CENTRE LTD
TfGM	Transport	Print & Media	06/05/2016	5100094802	2,800.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047122	547.00	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047125	1,525.51	VINCENT'S DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047135	875.20	WIRRAL DRIVING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	06/05/2016	1900047112	519.34	Z CHABDU
TfGM	Transport	Vehicle Costs	10/05/2016	5100094776	425.00	ACTIA UK LTD
TfGM	Transport	Research Services	10/05/2016	5100094392	7,735.27	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2016	5100094393	737.84	ANTALIS LTD
TfGM	Transport	IS Support & Maintenance	10/05/2016	5100094695	3,774.68	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Smart Ticketing	10/05/2016	5100094882	11,300.00	APT BUSINESS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/05/2016	5100094948	8,566.75	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Planning Support Services	10/05/2016	5100094334	4,825.00	ATKINS LTD
TfGM	Transport	Planning Support Services	10/05/2016	5100094335	4,825.00	ATKINS LTD
TfGM	Transport	Capital Costs - Emmission Control Equipment	10/05/2016	5100094928	27,450.00	BAUMOT UK LTD
TfGM	Transport	Programme and Project Management Services	10/05/2016	5100094904	7,700.00	BLACC CONSULTING LLP
TfGM	Transport	Programme and Project Management Services	10/05/2016	5100094982	7,000.00	BLACC CONSULTING LLP
TfGM	Transport	Print & Media	10/05/2016	5100094885	1,342.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	10/05/2016	5100094905	209,500.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - IS Consumables	10/05/2016	5100094364	16,341.90	BYTES SOFTWARE SERVICES LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Print & Media	10/05/2016	5100094513	3,949.13	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	10/05/2016	5100094331	525.00	CESTRIAN
TfGM	Transport	Print & Media	10/05/2016	5100094950	1,050.00	CESTRIAN
TfGM	Corporate Services	IS Software & Maintenance	10/05/2016	5100094742	99,617.56	CGI IT UK LTD
TfGM	Corporate Services	Payroll Support Services	10/05/2016	5100094923	860.61	CGI IT UK LTD
TfGM	Corporate Services	Employee Reimbursed Costs	10/05/2016	5100094914	10,684.50	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Procurement Services	10/05/2016	5100094858	14,400.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2016	5100094990	984.60	CPC TRAINING PROVIDER LTD
TfGM	Corporate Services	Capital Costs - Legal Services	10/05/2016	5100094852	14,676.00	DLA PIPER UK LLP
TfGM	Corporate Services	Capital Costs - Legal Services	10/05/2016	5100094878	5,908.00	DLA PIPER UK LLP
TfGM	Corporate Services	Capital Costs - Legal Services	10/05/2016	5100094960	846.00	DLA PIPER UK LLP
TfGM	Corporate Services	Capital Costs - Legal Services	10/05/2016	5100094963	1,104.50	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	10/05/2016	5100094822	29,786.84	EVERSHEDS LLP
TfGM	Transport	Capital Costs - IS Support Services	10/05/2016	5100094136	10,058.79	EXPERIS LTD
TfGM	Transport	Property & Equipment Maintenance	10/05/2016	5100094455	5,168.17	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	10/05/2016	5100094456	2,437.82	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	10/05/2016	5100094457	3,233.26	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	10/05/2016	5100094458	2,984.74	FES FM LTD
TfGM	Transport	Property & Equipment Maintenance	10/05/2016	5100094968	9,718.48	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	10/05/2016	5100094973	6,453.41	FIELDWAY GROUP
TfGM	Transport	IS Support Services	10/05/2016	5100094943	2,200.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Supported Bus Services	10/05/2016	5100094677	14,018.69	FIRST MANCHESTER
TfGM	Transport	Property & Equipment Maintenance	10/05/2016	5100094693	41,190.00	H JENKINSON & CO LTD
TfGM	Transport	Research Services	10/05/2016	5100094377	10,714.37	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Design Support Services	10/05/2016	5100094366	4,860.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	10/05/2016	1900047170	300,000.00	KING STREET HOLDINGS (UK) LTD
TfGM	Transport	Print & Media	10/05/2016	5100094855	900.00	KREATIVE BOMB LIMITED
TfGM	Transport	Print & Media	10/05/2016	5100094884	840.00	KREATIVE BOMB LIMITED
TfGM	Transport	Vehicle Costs	10/05/2016	5100094850	4,393.08	LEX AUTOLEASE LTD
TfGM	Transport	Security Services	10/05/2016	5100094471	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	10/05/2016	5100094931	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Vehicle Costs	10/05/2016	5100094937	1,820.00	MCKENNA BROTHERS
TfGM	Transport	Metrolink Operating Costs	10/05/2016	5100094924	769,595.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/05/2016	5100094194	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/05/2016	5100094395	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	10/05/2016	5100094396	6,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/05/2016	5100094397	1,664.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	10/05/2016	5100094399	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/05/2016	5100094402	1,591.00	MORSON INTERNATIONAL
TfGM	Transport	Print & Media	10/05/2016	5100094371	530.00	PARAGON PRINT AND MARKETING SOLUTIO
TfGM	Transport	Driver Intervention Course Delivery Costs	10/05/2016	5100094883	984.60	PETERS DRIVING SCHOOL
TfGM	Transport	Traffic and Transportation Surveys	10/05/2016	5100094443	5,034.49	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/05/2016	5100094691	590.25	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/05/2016	5100094436	1,842.50	PRACTICUS LIMITED
TfGM	Transport	Temporary Vacancy Cover	10/05/2016	5100094437	3,180.00	PRACTICUS LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	10/05/2016	5100093790	4,480.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	10/05/2016	5100093930	5,376.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	10/05/2016	5100093995	4,928.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Temporary Vacancy Cover	10/05/2016	5100094348	1,680.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Passenger Shelter Costs	10/05/2016	5100094369	15,065.72	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	10/05/2016	5100094498	4,345.97	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Print & Media	10/05/2016	5100094946	510.00	RCD
TfGM	Transport	Capital Costs - Print & Media	10/05/2016	5100094947	510.00	RCD
TfGM	Corporate Services	IS Software & Maintenance	10/05/2016	5100094993	9,752.62	RISK DECISIONS LTD
TfGM	Transport	Subscriptions	10/05/2016	5100094290	17,500.00	ROAD SAFETY SUPPORT LTD
TfGM	Transport	Capital Costs - IS Support Services	10/05/2016	5100094506	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Support Services	10/05/2016	5100094665	2,683.75	RULLION ENGINEERING LTD
TfGM	Corporate Services	Equipment - Fixtures and Fittings	10/05/2016	5100094462	15,040.30	SECURE POWER LTD
TfGM	Transport	Print & Media	10/05/2016	5100094490	5,880.00	SERVICEPOINT UK
TfGM	Transport	Planning Support Services	10/05/2016	5100094508	19,620.49	STEER DAVIES GLEEVE LTD
TfGM	Transport	Business Case Development	10/05/2016	5100094509	36,925.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Utilities & Energy	10/05/2016	1900047208	984.00	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047211	454.52	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047213	2,203.66	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047219	727.68	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047223	864.28	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047224	3,194.03	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047233	1,710.50	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047235	752.63	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047237	1,932.61	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047240	3,831.15	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047241	692.71	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047243	1,055.76	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047246	2,799.55	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047247	872.72	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047250	973.43	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047252	798.30	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047254	2,438.11	SWALEC
TfGM	Transport	Utilities & Energy	10/05/2016	1900047256	1,098.08	SWALEC
TfGM	Transport	Security Services	10/05/2016	5100094970	34,385.00	SYSTEM VISION LTD
TfGM	Transport	Business Case Development	10/05/2016	5100094974	15,000.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Business Case Development	10/05/2016	5100094975	13,965.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Computer and Printing Hardware	10/05/2016	5100094357	1,670.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - IS Consumables	10/05/2016	5100094358	2,050.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	10/05/2016	5100094441	2,400.00	TRACSIS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Support and Licences	10/05/2016	5100094499	3,630.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Traffic Management and Monitoring Services	10/05/2016	5100094496	701.08	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Corporate Services	Procurement Services	10/05/2016	5100094383	5,073.34	WSP UK LTD
TfGM	Transport	Vehicle Costs	11/05/2016	1200038910	802.83	ALLSTAR
TfGM	Transport	Programme and Project Management Services	11/05/2016	5100095020	15,750.00	BLACC CONSULTING LLP
TfGM	Transport	Accessible Transport	12/05/2016	1200038910	373,083.00	GMATL
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2016	5100095129	6,600.00	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2016	5100095130	12,000.00	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2016	5100095131	9,000.00	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2016	5100095132	9,000.00	AECOM LTD
TfGM	Corporate Services	Insurance	13/05/2016	1900047269	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2016	5100094518	10,350.00	ARCADIS LLP
TfGM	Transport	Concessionary Reimbursement	13/05/2016	1900047332	778.00	ARSHAD HAFEEZ T/A NO 1 CAB CO.
TfGM	Transport	Concessionary Reimbursement	13/05/2016	1900047338	869.00	ATLANTIS P/H
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/05/2016	5100095060	459,831.33	BALFOUR BEATTY CE LTD
TfGM	Corporate Services	IS Software & Licences	13/05/2016	5100094482	1,321.16	BT PLC
TfGM	Corporate Services	IS Software & Licences	13/05/2016	5100094766	6,911.20	BT PLC
TfGM	Corporate Services	IS Software & Licences	13/05/2016	5100094768	6,911.20	BT PLC
TfGM	Corporate Services	IS Software & Maintenance	13/05/2016	5100095021	10,252.44	BT PLC
TfGM	Transport	Capital Costs - CCTV Support Services	13/05/2016	5100095056	1,900.00	BT PLC
TfGM	Corporate Services	Payroll Support Services	13/05/2016	5100093563	3,056.90	CGI IT UK LTD
TfGM	Transport	Traffic Management and Monitoring Services	13/05/2016	5100094442	2,164.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Programme Management Services	13/05/2016	5100095160	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	IS Software & Maintenance	13/05/2016	5100094783	16,000.00	EP MORRIS
TfGM	Corporate Services	Financial and Commercial Support Services	13/05/2016	5100095046	18,553.00	ERNST & YOUNG

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Card Management Services	13/05/2016	5100094572	15,080.00	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	13/05/2016	5100094613	10,020.04	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Architectural Services	13/05/2016	5100094562	2,870.28	GILLESPIES
TfGM	Transport	Capital Costs - Engineering Support Services	13/05/2016	5100094837	5,407.84	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Capital Costs - Print & Media	13/05/2016	5100095071	2,130.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Print & Media	13/05/2016	5100095072	2,580.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2016	5100095077	2,085.42	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2016	5100095078	1,443.75	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2016	5100095010	2,770.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Passenger Shelter Costs	13/05/2016	5100093843	3,702.00	JC DECAUX UK LTD
TfGM	Transport	Passenger Shelter Costs	13/05/2016	5100094676	24,389.83	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	13/05/2016	5100095043	8,000.00	JONES LANG LASALLE LTD
TfGM	Transport	Smart Ticketing	13/05/2016	5100095084	14,700.00	KETTERA
TfGM	Transport	Rent, Rates & Service Charges	13/05/2016	1900047271	3,388.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/05/2016	1900047272	1,068.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/05/2016	1900047273	757.85	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/05/2016	1900047274	1,615.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	13/05/2016	1900047319	1,465.00	MANTAX RADIO CARS
TfGM	Transport	Programme Assurance Services	13/05/2016	5100095175	5,070.00	MAZARS LLP
TfGM	Corporate Services	Capital Costs - Legal Services	13/05/2016	5100095128	50,002.00	MILLS & REEVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2016	5100094398	2,000.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Property & Equipment Maintenance	13/05/2016	5100094124	6,564.31	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	13/05/2016	5100094778	383,595.89	NETWORK RAIL
TfGM	Transport	Business Case Development	13/05/2016	5100095023	1,500.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095087	1,261.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095088	2,333.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095089	7,148.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095090	3,297.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095091	18,083.25	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095092	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095093	2,333.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095094	7,148.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	13/05/2016	5100095095	3,297.00	OPTARE LTD
TfGM	Transport	Programme Management Services	13/05/2016	5100095063	11,760.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Programme and Project Management Services	13/05/2016	5100095061	7,543.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Financial and Commercial Support Services	13/05/2016	5100095159	9,262.50	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2016	5100094888	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Concessionary Reimbursement	13/05/2016	1900047291	977.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Smart Ticketing	13/05/2016	5100093957	1,872.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	13/05/2016	5100094446	2,500.00	Robert Walters Plc
TfGM	Transport	Business Case Development	13/05/2016	5100094447	2,650.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	13/05/2016	5100094594	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	13/05/2016	5100094687	561.30	Robert Walters Plc
TfGM	Transport	Smart Ticketing	13/05/2016	5100095163	2,250.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	13/05/2016	5100095174	1,404.00	Robert Walters Plc
TfGM	Corporate Services	Legal Services	13/05/2016	5100094739	60,000.00	ROUTMORE T&C'S LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2016	5100095048	547.00	S CHARLSON
TfGM	Transport	Traffic Signal Works	13/05/2016	5100094469	975.64	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/05/2016	5100094501	4,873.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/05/2016	5100094502	11,950.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	13/05/2016	5100094503	15,197.36	SIEMENS PLC
TfGM	Transport	Sustainable Transport Promotion	13/05/2016	5100095008	7,000.00	SPORT FOR LIFE
TfGM	Transport	Concessionary Reimbursement	13/05/2016	1900047290	12,000.00	STOTTS TOURS
TfGM	Transport	Property & Equipment Maintenance	13/05/2016	5100094311	902.13	SWIFT FIRE & SECURITY GROUP PLC
TfGM	Corporate Services	Computer and Communications Equipment	13/05/2016	5100095044	681.22	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Print & Media	13/05/2016	5100094713	2,495.00	THE LAW SOCIETY
TfGM	Corporate Services	Computer and Printing Hardware	13/05/2016	5100094440	1,047.40	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer and Printing Hardware	13/05/2016	5100094464	592.95	TOTAL COMPUTERS LTD
TfGM	Transport	Computer and Printing Hardware	13/05/2016	5100094465	1,038.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	IS Software & Maintenance	13/05/2016	5100094881	981.33	TRAVELINE INFORMATION LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	13/05/2016	5100095124	198,640.00	UKROED LTD
TfGM	Transport	Telecommunications	13/05/2016	5100095064	1,837.56	VODAFONE CONNECT LTD
TfGM	Transport	Rent, Rates & Service Charges	13/05/2016	1900047275	865.42	WIGAN COUNCIL
TfGM	Transport	Supported Bus Services	16/05/2016	1900047406	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047339	304,400.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2016	1900047407	26,042.29	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2016	1900047408	78,486.57	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2016	1900047409	1,979.24	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2016	1900047385	8,500.82	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	16/05/2016	1900047389	112,621.61	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047390	647.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047418	3,166.67	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047340	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	16/05/2016	1900047404	12,306.82	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047341	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047343	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047423	12,332.83	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047368	8,671.42	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047421	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	16/05/2016	1900047419	4,836.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047345	32,903.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047382	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047383	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047384	4,229.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047381	12,340.33	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047347	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047346	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	16/05/2016	1700030279	(1,297.02)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2016	1900047401	333,473.33	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2016	1900047402	129,412.81	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2016	1900047403	8,686.84	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2016	1900047426	28,252.36	GB COACHES
TfGM	Transport	Supported Bus Services	16/05/2016	1900047427	738.09	GB COACHES
TfGM	Transport	Supported Bus Services	16/05/2016	1900047380	3,189.08	GMATL
TfGM	Transport	Supported Bus Services	16/05/2016	1900047375	56,820.01	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047376	89,050.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047377	4,095.01	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047348	80,693.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047415	14,034.37	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047416	138,030.01	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047417	6,465.43	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047284	791.75	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	16/05/2016	1900047369	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047349	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047350	22,547.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/05/2016	1900047412	9,180.09	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/05/2016	1900047413	18,566.34	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047351	21,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047352	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2016	1900047391	79,883.00	M TRAVEL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Supported Bus Services	16/05/2016	1900047392	6,181.82	M TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2016	1900047393	1,368.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047353	51,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047370	20,949.83	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047371	166,750.77	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047372	9,017.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047378	40,649.30	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2016	1900047432	98,782.34	R S TYRER LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047433	1,762.72	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047287	2,200.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2016	1900047373	101,618.84	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2016	1900047374	41,163.25	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047366	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047355	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047386	133,121.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047387	77,797.59	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047388	12,492.16	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047428	69,496.08	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047429	940.73	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1700030274	(870.61)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047357	1,364,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047358	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047359	269,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047397	237,638.88	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047398	322,234.52	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047399	28,454.47	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1700030301	(12,000.00)	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047360	21,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/05/2016	1900047430	27,691.18	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/05/2016	1900047431	54,085.09	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047288	1,122.25	TELECARS
TfGM	Transport	Supported Bus Services	16/05/2016	1900047410	12,963.33	TELECARS
TfGM	Transport	Supported Bus Services	16/05/2016	1900047411	11,474.17	TELECARS
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047443	62,000.00	TRANSPENNINE EXPRESS
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047361	726.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047362	33,038.00	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047394	13,152.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047395	3,926.66	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900046025	4,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900046708	4,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047363	4,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047400	6,104.19	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047364	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047365	10,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047424	16,697.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2016	1900047425	882.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2016	1900047289	871.60	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2016	1900047367	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Corporate Services	Legal Services	17/05/2016	5100094748	7,127.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Engineering Support Services	17/05/2016	5100094111	3,810.72	AECOM LTD
TfGM	Transport	Capital Costs - Design Support Services	17/05/2016	5100094511	864.00	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	17/05/2016	5100094585	3,686.40	AECOM LTD
TfGM	Transport	Design Support Services	17/05/2016	5100094589	6,811.55	AECOM LTD
TfGM	Transport	Capital Costs - Project Support Services	17/05/2016	5100094616	460.80	AECOM LTD
TfGM	Transport	Community Engagement Services	17/05/2016	5100094618	2,592.00	AECOM LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	17/05/2016	5100094651	1,057.40	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Design Support Services	17/05/2016	5100094519	11,475.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Design Support Services	17/05/2016	5100094119	2,457.10	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/05/2016	5100094823	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Capital Costs - LRT Vehicles	17/05/2016	5100094824	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	17/05/2016	5100095187	935.96	B DAVIES
TfGM	Transport	Print & Media	17/05/2016	5100094617	9,500.00	BJL GROUP LTD
TfGM	Transport	Print & Media	17/05/2016	5100094991	1,354.80	BREEZE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/05/2016	5100077596	2,924.74	BROXAP LTD
TfGM	Transport	IS Software & Maintenance	17/05/2016	5100093629	14,515.60	BT PLC
TfGM	Corporate Services	IS Software & Licences	17/05/2016	5100094787	13,506.50	BT PLC
TfGM	Corporate Services	IS Software & Licences	17/05/2016	5100094791	709.52	BT PLC
TfGM	Corporate Services	IS Support and Licences	17/05/2016	5100094512	13,200.00	BYTES SOFTWARE SERVICES LTD
TfGM	Transport	Professional Services	17/05/2016	5100095238	6,416.20	C MONHEIM
TfGM	Transport	Print & Media	17/05/2016	5100095251	944.59	CARAT MEDIA UK LIMITED
TfGM	Transport	Professional Services	17/05/2016	5100095236	2,187.02	COMMERCIAL STRATEGIES LTD
TfGM	Transport	Traffic Management and Monitoring Services	17/05/2016	5100094626	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Property & Equipment Maintenance	17/05/2016	5100094853	37,757.87	DORMA UK LTD
TfGM	Transport	Business Case Development	17/05/2016	5100094608	4,125.00	DURDAR CONSULTING LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/05/2016	5100093869	567,071.46	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Financial and Commercial Support Services	17/05/2016	5100095271	11,414.00	ERNST & YOUNG
TfGM	Transport	Card Management Services	17/05/2016	5100094573	1,163.25	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2016	5100094763	1,694.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2016	5100094764	1,056.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	IS Support Services	17/05/2016	5100095218	(440.00)	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Site Investigation Services	17/05/2016	5100094644	1,170.00	GEOTECHNICS LIMITED
TfGM	Transport	Temporary Vacancy Cover	17/05/2016	1900047270	12,626.39	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Business Case Development	17/05/2016	5100095215	47,107.50	KPMG
TfGM	Transport	Print & Media	17/05/2016	5100094701	550.00	LANDOR LINKS LTD
TfGM	Transport	Print & Media	17/05/2016	5100094702	695.00	LANDOR LINKS LTD
TfGM	Transport	Capital Costs - Sustainable Travel Grant	17/05/2016	1900047489	3,392.00	MANCHESTER COMMUNICATION ACADEMY
TfGM	Transport	Print & Media	17/05/2016	5100095211	675.00	MIDESIGN
TfGM	Transport	Smart Ticketing	17/05/2016	5100094609	3,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2016	5100094610	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2016	5100094622	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	17/05/2016	5100094623	6,218.81	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	17/05/2016	5100095219	49,270.53	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	17/05/2016	5100094579	58,683.22	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Corporate Services	Capital Costs - Legal Services	17/05/2016	5100094949	2,340.00	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Capital Costs - Legal Services	17/05/2016	5100094964	1,597.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Community Transport Support Services	17/05/2016	1900047473	525.00	PAULINE COOPER
TfGM	Transport	Traffic and Transportation Surveys	17/05/2016	5100094762	574.66	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/05/2016	5100094784	4,819.98	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/05/2016	5100094785	3,103.20	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	17/05/2016	5100094761	1,199.20	PROTEC FIRE DETECTION PLC
TfGM	Transport	Temporary Vacancy Cover	17/05/2016	5100095062	1,848.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2016	5100094730	5,770.00	R & R ENGINEERING LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2016	5100094774	62,404.00	R & R ENGINEERING LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2016	5100095278	(9,538.38)	R & R ENGINEERING LIMITED
TfGM	Transport	Travel and Accommodation	17/05/2016	1900047483	776.84	REDACTED
TfGM	Corporate Services	Temporary Vacancy Cover	17/05/2016	5100094320	815.20	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	17/05/2016	5100094359	1,019.00	Robert Walters Plc
TfGM	Transport	Bus Support Services	17/05/2016	5100095079	1,012.50	ROY MCDONALD CONSULTING LTD
TfGM	Transport	Bus Support Services	17/05/2016	5100095080	675.00	ROY MCDONALD CONSULTING LTD
TfGM	Transport	Postage Costs	17/05/2016	5100095184	654.54	ROYAL MAIL GROUP PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Project Support Services	17/05/2016	5100095053	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - IS Support Services	17/05/2016	5100095054	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Support Services	17/05/2016	5100095055	2,147.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	17/05/2016	5100094741	720.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/05/2016	5100094743	3,091.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/05/2016	5100094744	3,504.04	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/05/2016	5100094745	1,632.83	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/05/2016	5100094749	41,679.10	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/05/2016	5100094757	2,773.25	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/05/2016	5100094799	6,583.69	SIEMENS PLC
TfGM	Transport	Heavy Rail Support Services	17/05/2016	5100095253	11,200.00	STATIONGURU LIMITED
TfGM	Transport	Computer and Printing Hardware	17/05/2016	5100094580	567.21	TANGIBLE BENEFIT LTD
TfGM	Transport	Traffic Signal Works	17/05/2016	5100094574	1,510.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer and Communications Equipment	17/05/2016	5100094592	918.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	17/05/2016	5100094945	1,650.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	17/05/2016	5100094520	458.68	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094523	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094528	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094529	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094530	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094550	895.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094556	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094557	8,815.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094559	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100094901	(1,140.00)	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/05/2016	5100095179	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Energy Management Services	17/05/2016	5100094769	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Print & Media	17/05/2016	5100094925	8,500.00	UCREATE - UTV MEDIA (GB)
TfGM	Transport	Property & Equipment Maintenance	17/05/2016	5100094711	759.00	UNIPAR SERVICES
TfGM	Transport	Utilities & Energy	17/05/2016	1900047477	1,416.32	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	17/05/2016	1900047480	626.89	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	17/05/2016	5100094705	15,608.33	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2016	5100094517	75,730.51	WSP UK LTD
TfGM	Transport	Vehicle Costs	18/05/2016	1200038921	583.38	ALLSTAR
TfGM	Transport	Vehicle Costs	18/05/2016	1200038968	583.38	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	18/05/2016	5100094860	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	18/05/2016	5100094860	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	20/05/2016	5100094880	1,250.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Research Services	20/05/2016	5100094588	8,023.47	AECOM LTD
TfGM	Transport	Sustainable Transport Support Services	20/05/2016	5100094807	3,976.69	AECOM LTD
TfGM	Transport	Highway Support Services	20/05/2016	5100094813	3,187.50	AECOM LTD
TfGM	Transport	Planning Support Services	20/05/2016	5100095256	4,554.74	AECOM LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	20/05/2016	5100095356	16,117.90	AECOM LTD
TfGM	Transport	Print & Media	20/05/2016	5100095313	4,000.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Transport	Print & Media	20/05/2016	5100094211	1,563.45	ASHTONS SHEFFIELD LTD
TfGM	Transport	Capital Costs - Signage Costs	20/05/2016	5100094062	28,155.00	ASTRA SIGNS
TfGM	Transport	Signage Costs	20/05/2016	5100094854	590.00	ASTRA SIGNS
TfGM	Transport	Planning Support Services	20/05/2016	5100094298	6,196.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	20/05/2016	5100094720	17,040.00	ATKINS LTD
TfGM	Transport	Capital Costs - Safety & Security Support Services	20/05/2016	5100094793	4,200.00	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100094185	44,503.32	BETHELL CONSTRUCTION LIMITED
TfGM	Transport	Capital Costs - IS Support Services	20/05/2016	5100095358	2,500.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	20/05/2016	5100095305	1,439.90	BOLTON WHITES HOTEL LTD
TfGM	Transport	Other Operational Costs	20/05/2016	5100095461	981.02	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	20/05/2016	5100095462	942.50	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	20/05/2016	5100095463	1,541.96	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Print & Media	20/05/2016	5100095252	1,718.57	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	20/05/2016	5100094986	629.00	CHAPEL PRESS LTD
TfGM	Transport	Print & Media	20/05/2016	5100094988	699.00	CHAPEL PRESS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2016	5100094790	21,243.50	CHARGE YOUR CAR LTD
TfGM	Transport	Postage Costs	20/05/2016	5100093777	876.98	City Sprint UK
TfGM	Transport	Print & Media	20/05/2016	5100094831	430.00	CLOCKTOWER CREATIVE LIMITED
TfGM	Transport	Capital Costs - Smart Ticketing	20/05/2016	5100095392	4,924.34	CUMBRIA COUNTY COUNCIL
TfGM	Corporate Services	Cyclescheme	20/05/2016	5100095457	833.33	CYCLEScheme LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	20/05/2016	5100095308	6,496.31	D.H.Welton & Co. Ltd
TfGM	Transport	Telecommunications	20/05/2016	5100095069	6,221.00	DAISY COMMUNICATIONS
TfGM	Corporate Services	Telecommunications	20/05/2016	5100095422	6,462.93	DAISY COMMUNICATIONS
TfGM	Transport	Transport Planning & Monitoring Services	20/05/2016	5100094890	6,750.00	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Corporate Services	Capital Costs - Legal Services	20/05/2016	5100095183	7,894.00	DLA PIPER UK LLP
TfGM	Transport	Property & Equipment Maintenance	20/05/2016	5100094804	850.00	ECLIPSE (CONTROL ENGINEERING LTD)
TfGM	Transport	Programme Management Services	20/05/2016	5100095287	4,800.00	EDGERTON MANAGEMENT SERVICES LTD
TfGM	Transport	IS Software & Maintenance	20/05/2016	5100094782	4,000.00	EP MORRIS
TfGM	Transport	Cleaning	20/05/2016	5100095186	432.60	EUROMEC CONTRACTS LTD
TfGM	Transport	Capital Costs - Procurement Support Services	20/05/2016	5100095336	2,000.00	GREYSANDS LTD
TfGM	Corporate Services	Temporary Vacancy Cover	20/05/2016	1900047526	9,884.74	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	20/05/2016	1900047527	8,426.81	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Occupational Health	20/05/2016	5100094346	4,550.00	HEALTHWORK
TfGM	Transport	Property & Equipment Maintenance	20/05/2016	5100094825	1,492.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2016	5100094826	458.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	IS Support Services	20/05/2016	5100095371	9,008.50	ITSO LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	20/05/2016	5100094984	2,600.00	JONES LIGHTING
TfGM	Transport	Concessionary Reimbursement	20/05/2016	1900047520	527.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Corporate Services	Insurance	20/05/2016	5100095317	1,118,813.75	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095321	(48,754.05)	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095323	154,494.65	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095325	92,968.49	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095326	23,454.90	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095327	7,117.50	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095328	7,117.50	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095329	8,721.15	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095330	821.25	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095331	1,642.50	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095332	1,095.00	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095333	2,729.50	LOCKTON COMPANIES LLP
TfGM	Corporate Services	Insurance	20/05/2016	5100095334	7,117.50	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2016	5100094989	7,980.00	MACE LTD
TfGM	Transport	Highway Safety Support Services	20/05/2016	5100094723	2,000.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2016	5100094669	1,237.50	MATCHTECH GROUP PLC
TfGM	Transport	Supported Bus Services	20/05/2016	5100094252	28,487.16	MERSEYTRAVEL
TfGM	Transport	Driver Intervention Course Delivery Costs	20/05/2016	5100095452	1,197.31	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Metrolink Operating Costs	20/05/2016	5100095289	192,002.47	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095423	670,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095424	90,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095425	90,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095426	90,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095427	90,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095428	65,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095429	249,505.36	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095431	2,025.55	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095432	62,065.49	MPACT THALES

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095434	20,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095435	1,521,987.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2016	5100095454	1,095,741.80	MPACT THALES
TfGM	Transport	Capital Costs - Heavy Rail Support Services	20/05/2016	5100094765	84,224.33	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	20/05/2016	5100095357	13,826.05	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	20/05/2016	5100094642	24,589.28	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Property & Equipment Services	20/05/2016	5100094643	17,957.88	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	20/05/2016	5100095335	1,650.26	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Print & Media	20/05/2016	5100094725	951.00	ORION SECURE PRINT SYSTEMS
TfGM	Corporate Services	Capital Costs - Legal Services	20/05/2016	5100094929	1,517.94	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	20/05/2016	5100095291	855.51	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Corporate Services	IS Support Services	20/05/2016	5100094913	3,000.00	PARAGON TELECOMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2016	5100095208	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2016	5100095380	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Cycling Support Services	20/05/2016	5100094821	900.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2016	5100093997	7,700.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Temporary Vacancy Cover	20/05/2016	5100095430	9,625.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	20/05/2016	5100093879	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	20/05/2016	5100093883	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	20/05/2016	5100093885	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	20/05/2016	5100093890	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	20/05/2016	5100093906	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	20/05/2016	5100093998	12,960.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	20/05/2016	5100094724	4,096.99	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Engineering Support Services	20/05/2016	5100094699	9,538.38	R & R ENGINEERING LIMITED
TfGM	Transport	Business Case Development	20/05/2016	5100094838	6,195.00	RIDGE AND PARTNERS LLP
TfGM	Corporate Services	Temporary Vacancy Cover	20/05/2016	5100094861	2,500.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	20/05/2016	5100094862	713.30	Robert Walters Plc
TfGM	Transport	Business Case Development	20/05/2016	5100094863	2,650.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	20/05/2016	5100094865	2,200.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	20/05/2016	5100094866	841.01	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	20/05/2016	5100094870	2,750.00	Robert Walters Plc
TfGM	Transport	Business Case Development	20/05/2016	5100094872	3,975.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	20/05/2016	5100094875	701.63	Robert Walters Plc
TfGM	Transport	Smart Ticketing	20/05/2016	5100095161	2,250.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	20/05/2016	5100095165	1,540.77	Robert Walters Plc
TfGM	Transport	Smart Ticketing	20/05/2016	5100095166	1,760.88	Robert Walters Plc
TfGM	Transport	Smart Ticketing	20/05/2016	5100095168	1,760.88	Robert Walters Plc
TfGM	Transport	Smart Ticketing	20/05/2016	5100095169	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	20/05/2016	5100095170	1,872.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	20/05/2016	5100095172	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	20/05/2016	5100095385	1,800.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Project Management Services	20/05/2016	5100095017	11,109.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Design Support Services	20/05/2016	5100094798	2,510.00	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	20/05/2016	5100094239	3,210.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Capital Costs - Print & Media	20/05/2016	5100095407	525.00	SPA MEDIA
TfGM	Transport	Supported Bus Services	20/05/2016	5100095353	7,589.13	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	20/05/2016	5100095347	9,122.09	STEER DAVIES GLEEVE LTD
TfGM	Corporate Services	Capital Costs - Legal Services	20/05/2016	5100095194	1,250.00	SWALKERMEDIATION
TfGM	Transport	Traffic Management and Monitoring Equipment	20/05/2016	5100094712	23,930.06	SWARCO TRAFFIC LTD
TfGM	Transport	Concessionary Reimbursement	20/05/2016	1900047502	504.00	SWINTON PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	20/05/2016	1900047510	515.00	SWINTON PRIVATE HIRE
TfGM	Transport	Transport Planning & Monitoring Services	20/05/2016	5100094801	39,230.00	SYSTRA LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2016	5100094717	525.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	20/05/2016	5100094719	1,260.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	20/05/2016	5100094833	52,999.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer and Communications Equipment	20/05/2016	5100094834	645.00	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2016	5100094806	448.08	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2016	5100094998	2,000.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	IS Support and Licences	20/05/2016	5100095365	5,131.00	TRIBAL EDUCATION LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2016	5100094773	676.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Heavy Rail Support Services	20/05/2016	5100094877	3,000.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Environmental & Ecological Support Services	20/05/2016	5100094772	4,664.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Transport	Property & Equipment Maintenance	20/05/2016	5100095381	495.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	24/05/2016	5100094921	3,729.00	ALTRON COMMUNICATIONS EQUIPMENT LTD
TfGM	Transport	Utilities & Energy	24/05/2016	1900046957	432.00	AMEY METERING LTD
TfGM	Transport	Utilities & Energy	24/05/2016	5100095220	2,854.00	AMEY METERING LTD
TfGM	Corporate Services	IS Software & Maintenance	24/05/2016	5100095294	19,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Support & Maintenance	24/05/2016	5100095296	7,700.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Project Support Services	24/05/2016	5100094958	1,202.25	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	24/05/2016	5100095509	2,000.00	ATKINS LTD
TfGM	Corporate Services	IS Software & Maintenance	24/05/2016	5100095523	3,120.00	BELMONTE BUSINESS EQUIPMENT LTD
TfGM	Transport	IS Support Services	24/05/2016	5100094812	4,400.00	BMT HI-Q SIGMA LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095393	6,160.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - LRT Vehicles	24/05/2016	5100095478	523,750.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Architectural Services	24/05/2016	5100094722	5,267.25	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Print & Media	24/05/2016	5100095250	1,514.78	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	24/05/2016	5100095259	2,051.31	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	24/05/2016	5100095260	886.14	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	24/05/2016	5100095261	2,106.40	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	24/05/2016	5100095342	5,622.07	CARAT MEDIA UK LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/05/2016	5100095389	1,116.88	CARILLION SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	24/05/2016	5100095390	500.00	CARILLION SERVICES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095561	1,310.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Corporate Services	Telecommunications	24/05/2016	5100095277	6,318.31	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	24/05/2016	5100095420	6,221.27	DAISY COMMUNICATIONS
TfGM	Transport	Cycle Training Scheme	24/05/2016	5100095191	640.00	DARREN ALLGOOD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095012	1,417.00	DRAGON DRIVING
TfGM	Transport	Property & Equipment Maintenance	24/05/2016	5100094922	1,082.60	ELECTRICITY NORTH WEST EHV
TfGM	Transport	Card Management Services	24/05/2016	5100095273	1,993.51	ESP SYSTEX LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095193	540.91	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095047	1,531.60	G WHITWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095013	1,312.80	G WEBSTER
TfGM	Transport	Print & Media	24/05/2016	5100095073	8,500.00	HEMISPHERE DESIGN & MRKTNG CONSULT
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095076	2,245.83	HOLIDAY INN MANCHESTER CENTRAL PARK
TfGM	Transport	IS Support Services	24/05/2016	5100095283	600.00	IAM ROADSMART
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095284	4,583.37	IAM ROADSMART
TfGM	Transport	Cycling Support Services	24/05/2016	5100095026	1,520.00	ICYCLE LTD
TfGM	Transport	Property & Equipment Maintenance	24/05/2016	5100094664	1,330.32	IMSERV EUROPE LTD
TfGM	Transport	Passenger Shelter Costs	24/05/2016	5100095282	12,905.16	JC DECAUX UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100094839	765.80	J AIREY
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2016	5100095199	10,209.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/05/2016	5100095453	1,037,079.63	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095045	1,197.31	LISA ATKINSON DTS
TfGM	Transport	Print & Media	24/05/2016	5100094980	3,250.00	MARGIE AND ME LIMITED
TfGM	Transport	Security Services	24/05/2016	5100095363	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Highway Safety Support Services	24/05/2016	5100095512	567.33	MIKE ABRAM
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2016	5100094827	9,288.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2016	5100094828	1,193.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2016	5100094829	1,741.50	MORSON INTERNATIONAL

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2016	5100094830	1,331.20	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	24/05/2016	5100094832	4,568.80	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2016	5100095195	4,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	24/05/2016	5100095503	91,603.00	MOTT MACDONALD LTD
TfGM	Transport	Business Case Development	24/05/2016	5100095022	9,750.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Print & Media	24/05/2016	5100095516	5,000.00	OLDHAM MBC
TfGM	Transport	Vehicle Repairs & Maintenance	24/05/2016	5100095563	1,261.50	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/05/2016	5100095564	1,261.50	OPTARE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	24/05/2016	1900047529	13,500.00	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Corporate Services	Legal Services	24/05/2016	5100094926	742.50	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Legal Services	24/05/2016	5100094930	10,155.40	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Print & Media	24/05/2016	5100095135	4,030.00	PAPER FILMS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100094816	984.60	P MARTIN
TfGM	Transport	Traffic and Transportation Surveys	24/05/2016	5100095298	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/05/2016	5100095306	2,764.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	24/05/2016	5100095307	4,796.21	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	24/05/2016	5100094815	4,770.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2016	5100094891	3,685.00	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	24/05/2016	5100094932	3,218.67	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Property & Equipment Maintenance	24/05/2016	5100095538	1,378.00	RCD
TfGM	Transport	Print & Media	24/05/2016	5100094972	3,500.00	REPUTATION NORTH LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095192	765.80	R MOTT
TfGM	Transport	Driver Intervention Course Delivery Costs	24/05/2016	5100095014	1,312.80	R LORD
TfGM	Transport	Capital Costs - IS Support Services	24/05/2016	5100094985	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	24/05/2016	5100095070	3,870.00	RULLION ENGINEERING LTD
TfGM	Transport	Print & Media	24/05/2016	5100095121	980.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Engineering Support Services	24/05/2016	5100095065	20,865.00	SOLARIS TECHNOLOGIES LTD
TfGM	Transport	Supported Bus Services	24/05/2016	5100095557	9,831.48	STAGECOACH SERVICES LTD
TfGM	Transport	Planning Support Services	24/05/2016	1900047533	1,365.00	STOCKPORT MBC
TfGM	Corporate Services	Computer and Communications Equipment	24/05/2016	5100094966	567.21	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/05/2016	5100095267	4,355.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Cycle Training Scheme	24/05/2016	5100094625	625.00	THE NATIONWIDE CYCLING ACADEMY
TfGM	Transport	Cleaning	24/05/2016	5100094552	1,575.74	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/05/2016	5100095374	540.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Smart Ticketing	24/05/2016	5100094672	24,678.21	VIX TECHNOLOGY LTD
TfGM	Transport	Vehicle Costs	25/05/2016	1200038968	929.17	ALLSTAR
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095580	1,255,411.80	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095581	85,052.20	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095582	17,475.27	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095583	13,243.87	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095584	13,835.35	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095585	112,517.55	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095586	293,445.77	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095587	6,302.21	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095588	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095589	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095590	3,150.49	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095591	31,508.60	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	25/05/2016	5100095592	339,916.13	METROLINK RATP DEV LTD
TfGM	Transport	External Support Services	25/05/2016	5100095736	1,162.50	SIMPLE MEASURED INC
TfGM	Transport	Postage Costs	26/05/2016	1900047577	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Print & Media	26/05/2016	5100095732	8,315.44	SIMPLY MEASURED INC.
TfGM	Transport	Print & Media	26/05/2016	5100095734	(4,619.69)	SIMPLY MEASURED INC.
TfGM	Transport	Print & Media	26/05/2016	5100095736	1,162.50	SIMPLY MEASURED INC.
TfGM	Transport	Utilities & Energy	26/05/2016	1900047607	2,549.10	SMARTEST ENERGY
TfGM	Transport	Utilities & Energy	26/05/2016	1900047608	3,201.00	SMARTEST ENERGY
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2016	5100095757	6,560.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Community Engagement Services	27/05/2016	5100094856	2,300.22	AECOM LTD
TfGM	Transport	Planning Support Services	27/05/2016	5100094857	16,993.65	AECOM LTD
TfGM	Transport	Business Case Development	27/05/2016	5100095797	7,800.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	Capital Costs - Signage Costs	27/05/2016	5100094207	2,375.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	27/05/2016	5100095125	806.40	ATKINS LTD
TfGM	Transport	Business Case Development	27/05/2016	5100095142	1,560.00	AVL CONSULTING LIMITED
TfGM	Transport	Print & Media	27/05/2016	5100095739	2,250.00	BECKY ROBERTS
TfGM	Transport	Print & Media	27/05/2016	5100094064	792.00	BJL GROUP LTD
TfGM	Transport	Programme and Project Management Services	27/05/2016	5100095656	14,711.00	BLACC CONSULTING LLP
TfGM	Transport	Concessionary Reimbursement	27/05/2016	1900047594	734.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Rent, Rates & Service Charges	27/05/2016	1900047560	2,500.00	BNPPRE CLIENT COMMON RECEIPTS
TfGM	Corporate Services	IS Software & Licences	27/05/2016	5100095176	3,252.14	BT PLC
TfGM	Transport	Concessionary Reimbursement	27/05/2016	1900047590	838.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Sustainable Transport Support Services	27/05/2016	1900047556	10,463.33	CANALS AND RIVERS TRUST
TfGM	Transport	Print & Media	27/05/2016	5100095263	8,500.85	CARAT MEDIA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	27/05/2016	5100095575	3,450.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Print & Media	27/05/2016	5100094906	5,264.00	CREATIVE CONCERN
TfGM	Transport	Print & Media	27/05/2016	5100094907	1,000.00	CREATIVE CONCERN
TfGM	Transport	Traffic and Transportation Surveys	27/05/2016	5100095682	2,480.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Traffic and Transportation Surveys	27/05/2016	5100095683	450.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Corporate Services	Cyclescheme	27/05/2016	5100095779	833.33	CYCLEScheme LTD
TfGM	Transport	Cycling Support Services	27/05/2016	5100095408	2,995.00	CYCLING UK
TfGM	Corporate Services	Financial and Commercial Support Services	27/05/2016	5100094583	27,500.00	DELOITTE LLP
TfGM	Corporate Services	IS Support and Licences	27/05/2016	5100095300	2,150.00	DOTTED EYES LTD
TfGM	Corporate Services	IS Software & Maintenance	27/05/2016	5100095204	4,150.00	DREAMBANK SYSTEMS LTD
TfGM	Corporate Services	Financial and Commercial Support Services	27/05/2016	5100095777	14,700.00	DSW LIMITED
TfGM	Transport	Print & Media	27/05/2016	5100094889	1,181.64	EATON SIGNS LTD TA SIGNS EXPRESS MA
TfGM	Transport	Property & Equipment Maintenance	27/05/2016	5100095649	3,104.09	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	27/05/2016	5100095650	7,655.86	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	27/05/2016	5100095651	12,709.15	FIELDWAY GROUP
TfGM	Transport	Property & Equipment Maintenance	27/05/2016	5100095653	3,004.23	FIELDWAY GROUP
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2016	5100094786	3,960.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2016	5100095059	4,023.25	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	27/05/2016	1900047599	939.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Research Services	27/05/2016	5100095302	7,031.30	HALCROW GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/05/2016	1900047546	8,326.57	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Temporary Vacancy Cover	27/05/2016	5100095057	637.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	27/05/2016	5100094900	(625.00)	INTREPIDFISH LIMITED
TfGM	Transport	Print & Media	27/05/2016	5100095201	710.00	INTREPIDFISH LIMITED
TfGM	Transport	Planning Support Services	27/05/2016	5100094902	1,335.75	JACOBS UK LTD
TfGM	Transport	Project Support Services	27/05/2016	5100095210	1,760.00	JACOBS UK LTD
TfGM	Transport	Procurement Services	27/05/2016	5100095747	11,025.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Property Support Services	27/05/2016	5100095203	2,410.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Property Support Services	27/05/2016	5100095671	4,168.34	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Property & Equipment Maintenance	27/05/2016	5100094281	3,480.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	27/05/2016	5100094911	1,646.00	MAPWAY LIMITED
TfGM	Transport	Smart Ticketing	27/05/2016	5100095213	6,037.50	MARBLE CONSULTING LTD
TfGM	Transport	Security Services	27/05/2016	5100094941	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Concessionary Reimbursement	27/05/2016	1900047595	3,257.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095686	660.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	27/05/2016	5100095688	31,131.95	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095689	840.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095690	2,040.00	METROLINK RATP DEV LTD

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Replacement Bus Services	27/05/2016	5100095691	25,503.33	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	27/05/2016	5100095692	6,035.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095696	7,777.87	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	27/05/2016	5100095698	443.40	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	27/05/2016	5100095699	648.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	27/05/2016	5100095700	3,230.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095701	62,760.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095703	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	27/05/2016	5100095708	7,140.20	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	27/05/2016	5100095767	1,125.00	MIDESIGN
TfGM	Transport	Capital Costs - Quantity Surveying Services	27/05/2016	5100095599	430.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	27/05/2016	5100095602	7,235.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	27/05/2016	5100095603	800.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	27/05/2016	5100095605	700.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	27/05/2016	5100095607	17,750.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	27/05/2016	5100095608	3,182.50	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	27/05/2016	5100095609	4,950.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	27/05/2016	5100095610	10,000.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	27/05/2016	5100095785	41,145.38	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	27/05/2016	5100095787	989.80	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	27/05/2016	5100094214	12,678.64	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100094753	47,510.41	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100094754	17,778.09	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100094755	82,576.16	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095620	82,576.16	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095621	17,778.09	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095622	47,510.41	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095636	1,755.00	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095637	1,755.00	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095638	11,781.69	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095639	1,443.24	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095640	3,379.12	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095641	3,614.20	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095642	848.27	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095643	1,561.20	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095661	312,630.91	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	27/05/2016	5100095662	82,755.26	MPACT THALES
TfGM	Transport	Rent, Rates & Service Charges	27/05/2016	1900047563	750.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	27/05/2016	1900047564	1,250.00	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	27/05/2016	1900047565	6,730.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	27/05/2016	5100095460	31,556.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2016	1900047615	503,913.47	OVE ARUP & PARTNERS INTERNATIONAL L
TfGM	Transport	Business Case Development	27/05/2016	5100095200	24,675.00	OXFORD CONSULTANTS FOR SOCIAL INCL
TfGM	Transport	Print & Media	27/05/2016	5100095136	9,970.00	PAPER FILMS LTD
TfGM	Transport	Business Case Development	27/05/2016	5100095768	11,328.00	PENNA PLC
TfGM	Transport	Project Support Services	27/05/2016	5100095310	1,947.50	PETE SMART
TfGM	Transport	Capital Costs - Substations	27/05/2016	5100094908	16,497.17	POWER SUPPLY PROJECTS
TfGM	Transport	Temporary Vacancy Cover	27/05/2016	5100095633	512.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Concessionary Reimbursement	27/05/2016	1900047585	862.00	RCTS
TfGM	Transport	Smart Ticketing	27/05/2016	5100095314	2,250.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	27/05/2016	5100095315	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	27/05/2016	5100095318	2,500.00	Robert Walters Plc
TfGM	Transport	Business Case Development	27/05/2016	5100095319	2,650.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	27/05/2016	5100095320	2,340.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	27/05/2016	5100095322	701.63	Robert Walters Plc
TfGM	Transport	Business Case Development	27/05/2016	5100095771	3,975.00	Robert Walters Plc
TfGM	Transport	CCTV Support Services	27/05/2016	5100094996	6,305.30	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	27/05/2016	5100094997	6,036.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	27/05/2016	5100095281	17,188.72	SIEMENS PLC
TfGM	Transport	Transport Planning & Monitoring Services	27/05/2016	5100094983	35,228.00	SYSTRA LTD
TfGM	Transport	Traffic Management and Monitoring Equipment	27/05/2016	5100093565	34,543.69	TDC SYSTEMS LTD
TfGM	Transport	Traffic Management and Monitoring Equipment	27/05/2016	5100095759	129,221.40	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2016	5100095269	375,825.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2016	5100095572	11,510.00	THALES TRANSPORT & SECURITY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2016	5100095573	9,149.00	THALES TRANSPORT & SECURITY LTD
TfGM	Corporate Services	Computer and Communications Equipment	27/05/2016	5100095209	2,400.00	TOTAL COMPUTERS LTD
TfGM	Transport	Cleaning	27/05/2016	5100095673	493.30	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/05/2016	5100095738	7,751.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Human Resource Services	27/05/2016	5100093859	2,096.10	VACANCY FILLER LTD
TfGM	Transport	Capital Costs - Smart Ticketing	27/05/2016	5100095770	7,200.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Project Support Services	27/05/2016	5100095517	3,976.00	WSP UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	31/05/2016	5100095814	2,160.00	LATZ+PARTNER
TfGM	Transport	Capital Costs - Engineering Support Services	31/05/2016	5100095814	2,160.00	LATZ+PARTNER
TfGM	Transport	Utilities & Energy	31/05/2016	1900047622	2,714.11	SWALEC
TfGM	Transport	Utilities & Energy	31/05/2016	1900047623	579.05	SWALEC
TfGM	Transport	Utilities & Energy	31/05/2016	1900047624	52,270.39	SWALEC
TfGM	Transport	Vehicle Costs	31/05/2016	1900047628	2,443.35	WEST WAY MANCHESTER
TfGM	Transport	Vehicle Costs	31/05/2016	1900047629	2,744.02	WEST WAY MANCHESTER
TfGM	Transport	Community Engagement Services	01/06/2016	5100093983	3,841.38	AECOM LTD
TfGM	Transport	Community Engagement Services	01/06/2016	5100095140	1,103.00	AECOM LTD
TfGM	Transport	Community Engagement Services	01/06/2016	5100095348	8,889.82	AECOM LTD
TfGM	Transport	Community Engagement Services	01/06/2016	5100095349	13,569.54	AECOM LTD
TfGM	Corporate Services	Insurance	01/06/2016	1900047488	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Transport	Vehicle Costs	01/06/2016	1200039239	717.81	ALLSTAR
TfGM	Corporate Services	IS Software & Maintenance	01/06/2016	5100095827	19,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Design Support Services	01/06/2016	5100095482	33,950.00	ARCADIS LLP
TfGM	Transport	Signage Costs	01/06/2016	5100095311	495.00	ASTRA SIGNS
TfGM	Transport	Cycle Training Scheme	01/06/2016	5100095116	600.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	01/06/2016	5100095117	600.00	BIKE RIGHT!
TfGM	Transport	Print & Media	01/06/2016	5100094803	5,000.00	BJL GROUP LTD
TfGM	Corporate Services	Computer and Communications Equipment	01/06/2016	5100095402	19,101.22	BT PLC
TfGM	Transport	Sustainable Transport Support Services	01/06/2016	5100095391	3,250.00	CANALS AND RIVERS TRUST
TfGM	Transport	Capital Costs - Print & Media	01/06/2016	5100094150	923.08	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	01/06/2016	5100094466	617.43	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	01/06/2016	5100095258	1,000.97	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	01/06/2016	5100095940	25,000.00	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	01/06/2016	5100095941	2,591.59	CARAT MEDIA UK LIMITED
TfGM	Transport	Print & Media	01/06/2016	5100095966	7,548.77	CARAT MEDIA UK LIMITED
TfGM	Transport	Design Support Services	01/06/2016	5100095875	4,866.00	CLOCK CREATIVE COMMUNICATIONS LTD
TfGM	Transport	Design Support Services	01/06/2016	5100095876	1,509.93	CLOCK CREATIVE COMMUNICATIONS LTD
TfGM	Corporate Services	IS Support and Licences	01/06/2016	5100093618	12,000.00	CONJECT
TfGM	Transport	Capital Costs - Computer and Communications Equipment	01/06/2016	5100095869	60,745.68	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Capital Costs - Computer and Communications Equipment	01/06/2016	5100095871	8,662.48	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Print & Media	01/06/2016	5100094994	4,620.00	CREATIVE CONCERN
TfGM	Transport	Supported Bus Services	01/06/2016	5100094851	19,969.28	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Print & Media	01/06/2016	5100095394	2,364.00	DST OUTPUT (Nottingham) LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/06/2016	5100095051	1,320.00	FIRCROFT ENGINEERING SERVICES LTD
TfGM	Transport	Security Services	01/06/2016	5100095545	1,744.53	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	01/06/2016	5100095324	3,420.83	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Training	01/06/2016	5100095950	60,000.00	IAN ROWE ASSOCIATES LTD



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Property & Equipment Maintenance	01/06/2016	5100095508	2,151.37	IMSERV EUROPE LTD
TfGM	Corporate Services	Computer Equipment Maintenance	01/06/2016	5100095110	480.00	INTERCONNECT NETWORK SYSTEMS LTD
TfGM	Transport	Print & Media	01/06/2016	5100095911	640.00	INTREPIDFISH LIMITED
TfGM	Transport	Business Case Development	01/06/2016	5100095007	77,602.38	JACOBS UK LTD
TfGM	Transport	Planning Support Services	01/06/2016	5100095521	8,547.15	JACOBS UK LTD
TfGM	Transport	Security Services	01/06/2016	5100095479	1,195.92	MARPOL SECURITY LIMITED
TfGM	Transport	Programme Assurance Services	01/06/2016	5100095539	10,800.00	MAZARS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/06/2016	5100095144	3,483.00	MORSON INTERNATIONAL
TfGM	Corporate Services	IS Support Services	01/06/2016	5100095147	1,827.52	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/06/2016	5100095151	8,062.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/06/2016	5100095158	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Design Support Services	01/06/2016	5100095611	8,826.88	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	01/06/2016	5100095612	24,915.00	MOTT MACDONALD LTD
TfGM	Transport	Design Support Services	01/06/2016	5100095613	11,352.32	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	01/06/2016	5100095614	1,981.18	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	01/06/2016	5100095615	10,565.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Planning Support Services	01/06/2016	5100095942	4,430.30	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	01/06/2016	5100095404	53,107.10	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/06/2016	5100095405	58,683.22	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/06/2016	5100095646	23,341.36	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/06/2016	5100095647	32,979.81	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	01/06/2016	5100095937	(58,683.22)	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	01/06/2016	5100095566	7,148.50	OPTARE LTD
TfGM	Transport	Heavy Rail Support Services	01/06/2016	5100095082	10,780.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Heavy Rail Support Services	01/06/2016	5100095083	7,700.00	PARITY PROFESSIONALS LTD
TfGM	Transport	Programme Management Services	01/06/2016	5100095972	10,920.00	PATTERSON PROJECT MANAGEMENT LTD
TfGM	Transport	Temporary Vacancy Cover	01/06/2016	5100095167	1,281.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/06/2016	5100095171	622.99	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/06/2016	5100095181	2,383.20	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/06/2016	5100095182	4,493.40	PLUSWORK LTD
TfGM	Transport	Sustainable Transport Promotion	01/06/2016	5100095189	500.40	PRESTWICH CYCLE FACTORS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	01/06/2016	5100093905	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	01/06/2016	5100094005	2,592.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Print & Media	01/06/2016	5100095817	1,272.00	RCD
TfGM	Transport	Project Support Services	01/06/2016	5100095658	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Project Support Services	01/06/2016	5100095659	2,147.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - IS Support Services	01/06/2016	5100095660	2,260.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	01/06/2016	5100095036	89,062.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/06/2016	5100095162	7,528.05	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	01/06/2016	5100095559	6,857.82	SIEMENS PLC
TfGM	Transport	Security Services	01/06/2016	5100095843	6,893.01	STAGECOACH SERVICES LTD
TfGM	Transport	Transport Planning & Monitoring Services	01/06/2016	5100095339	36,698.34	SYSTRA LTD
TfGM	Transport	Capital Costs - IS Consumables	01/06/2016	5100095264	1,336.00	TOTAL COMPUTERS LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	01/06/2016	5100095275	3,399.00	TOTAL COMPUTERS LTD
TfGM	Transport	Exhibitions and Conferences	01/06/2016	5100095395	2,000.00	Trust Reservations Ltd
TfGM	Transport	Computer and Printing Hardware	01/06/2016	5100095794	450.00	VODAFONE LTD
TfGM	Transport	Supported Bus Services	01/06/2016	5100095469	4,666.67	WARRINGTON BOROUGH COUNCIL
TfGM	Transport	Property & Equipment Maintenance	01/06/2016	5100094843	1,755.60	XL OFFICE SOLUTIONS
TfGM	Transport	Property & Equipment Maintenance	01/06/2016	5100095962	20,683.00	XL OFFICE SOLUTIONS
TfGM	Transport	Traffic Signal Works	02/06/2016	5100095340	473.26	JONES LIGHTING
TfGM	Transport	Heavy Rail Support Services	03/06/2016	5100096010	4,041.00	AMEY (CONSULTING & RAIL)
TfGM	Transport	IS Software & Maintenance	03/06/2016	5100094248	26,068.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Software & Maintenance	03/06/2016	5100095295	26,068.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Public Art	03/06/2016	5100096054	2,500.00	ARTREACH (EVENTS) LTD
TfGM	Transport	Capital Costs - Public Art	03/06/2016	5100096055	2,500.00	ARTREACH (EVENTS) LTD
TfGM	Corporate Services	IS Support and Licences	03/06/2016	5100096053	8,865.00	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	03/06/2016	1900047678	1,026.00	CASTLEROYLE PRIVATE HIRE
TfGM	Corporate Services	Employee Reimbursed Costs	03/06/2016	5100096060	11,297.50	CHILDCARE VOUCHERS LTD
TfGM	Transport	Print & Media	03/06/2016	5100095367	700.00	CREATIVE CONCERN
TfGM	Transport	Print & Media	03/06/2016	5100095958	1,705.30	CREATIVE CONCERN
TfGM	Transport	Cycle Training Scheme	03/06/2016	5100095978	1,022.50	DAVID TRAINOR T/A REVOLVEMCR
TfGM	Transport	Telecommunications	03/06/2016	5100096066	1,232.31	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Project Support Services	03/06/2016	5100094638	814.22	EURA CONSERVATION LTD
TfGM	Transport	IS Support Services	03/06/2016	5100095499	8,325.00	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	03/06/2016	5100095500	8,500.00	EXPERIS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2016	5100094606	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2016	5100094967	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2016	5100095068	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2016	5100095188	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2016	5100095664	720.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2016	5100095860	850.50	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Concessionary Reimbursement	03/06/2016	1900047658	927.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Corporate Services	Temporary Vacancy Cover	03/06/2016	1900047651	10,429.27	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Traffic Signal Works	03/06/2016	5100095595	713.76	JONES LIGHTING
TfGM	Corporate Services	Capital Costs - Legal Services	03/06/2016	5100096059	2,500.00	LANDMARK CHAMBERS
TfGM	Transport	Security Services	03/06/2016	5100094733	957.38	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	03/06/2016	5100094939	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2016	5100094910	825.00	MATCHTECH GROUP PLC
TfGM	Transport	Project Management Services	03/06/2016	5100095997	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Property & Equipment Maintenance	03/06/2016	5100095704	2,344.92	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Project Support Services	03/06/2016	5100095721	3,230.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2016	5100095725	3,202.50	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2016	5100095726	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2016	5100095727	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2016	5100095730	1,120.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Design Support Services	03/06/2016	5100095406	46,379.51	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2016	5100095546	17,216.58	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	IS Software & Maintenance	03/06/2016	5100095956	2,250.00	NOW WIRELESS LTD
TfGM	Corporate Services	Procurement Services	03/06/2016	5100096040	10,500.00	OPUS BESTPAY LTD
TfGM	Transport	Print & Media	03/06/2016	5100095019	693.00	PEOPLE FIRST TAMESIDE
TfGM	Transport	Infrastructure Support Services	03/06/2016	5100095530	7,500.00	PETER BRETT ASSOCIATES
TfGM	Transport	Concessionary Reimbursement	03/06/2016	1900047664	545.00	PHONE A CAB LTD
TfGM	Corporate Services	Subscriptions	03/06/2016	1900047680	2,000.00	PILOTLIGHT
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2016	5100095810	8,662.50	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	03/06/2016	5100095458	7,583.98	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Temporary Vacancy Cover	03/06/2016	5100096050	8,661.40	RACHEL J CONSULTANCY SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	03/06/2016	1900047654	1,195.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Temporary Vacancy Cover	03/06/2016	5100095409	2,750.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	03/06/2016	5100095410	2,200.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	03/06/2016	5100095411	561.30	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2016	5100095412	1,848.60	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2016	5100095413	2,310.75	Robert Walters Plc
TfGM	Transport	Smart Ticketing	03/06/2016	5100095475	1,800.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	03/06/2016	5100095477	2,000.00	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2016	5100095980	1,386.45	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2016	5100095982	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2016	5100095984	2,310.75	Robert Walters Plc
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2016	5100095986	1,386.45	Robert Walters Plc
TfGM	Transport	Highway Safety Support Services	03/06/2016	5100096019	2,000.00	STOCKPORT MBC
TfGM	Transport	Concessionary Reimbursement	03/06/2016	1900047653	15,000.00	STOTTS TOURS

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Concessionary Reimbursement	03/06/2016	1900047660	539.00	STREAMLINE MILNROW LIMITED
TfGM	Transport	Property & Equipment Maintenance	03/06/2016	5100094312	883.34	SWIFT FIRE & SECURITY GROUP PLC
TfGM	Transport	Traffic Signal Works	03/06/2016	5100095003	73,318.30	TELENT TECHNOLOGY SERVICES LIMITED
TfGM	Transport	Utilities & Energy	03/06/2016	5100096074	948.59	TRAFFORD CENTRE LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	03/06/2016	5100095652	550.00	WIGAN COUNCIL
TfGM	Transport	Cleaning	05/06/2016	5100090508	10,157.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100092195	825.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093140	12,531.60	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093347	1,140.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093494	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093496	7,751.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093498	510.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093500	650.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093637	725.18	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093638	485.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093642	493.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093644	1,140.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093648	476.02	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093655	1,455.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/06/2016	5100093771	10,157.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047700	656.40	2020 FLEET TRAINING LTD
TfGM	Transport	Vehicle Costs	07/06/2016	5100096006	425.00	ACTIA UK LTD
TfGM	Transport	Cycling Support Services	07/06/2016	5100095350	7,111.45	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	07/06/2016	5100095351	2,000.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/06/2016	5100096123	31,623.00	AECOM LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047712	765.80	A HOLT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047743	547.00	A WOODWARD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	07/06/2016	5100095618	924.30	ATKINS LTD
TfGM	Transport	Planning Support Services	07/06/2016	5100095619	2,000.00	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	07/06/2016	5100095846	13,050.00	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047686	765.80	B ASKHAM
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	5100096229	1,312.80	B DAVIES
TfGM	Transport	Print & Media	07/06/2016	5100096204	3,200.00	BJL GROUP LTD
TfGM	Transport	Capital Costs - LRT Vehicles	07/06/2016	5100096217	209,500.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	07/06/2016	5100096166	2,285.04	BREAKTHROUGH UK LTD
TfGM	Corporate Services	IS Software & Licences	07/06/2016	5100095877	49,069.00	BT PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	5100095848	4,800.00	BURY MBC
TfGM	Transport	Print & Media	07/06/2016	5100096291	11,022.51	CARAT MEDIA UK LIMITED
TfGM	Corporate Services	Payroll Support Services	07/06/2016	5100096216	873.04	CGI IT UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047711	1,203.40	C HIRST
TfGM	Corporate Services	Procurement Services	07/06/2016	5100096119	12,960.00	CNC PERFORMANCE CONSULTANTS LTD
TfGM	Transport	Professional Services	07/06/2016	5100096101	2,145.42	COMMERCIAL STRATEGIES LTD
TfGM	Transport	IS Support Services	07/06/2016	5100096259	1,500.00	CORETHREE LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047719	656.40	C MACCORMACK
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	5100096170	1,312.80	CPC TRAINING PROVIDER LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047698	656.40	CRUISE DRIVER TRAINING
TfGM	Transport	Traffic and Transportation Surveys	07/06/2016	5100096155	495.00	CTS TRAFFIC & TRANSPORTATION
TfGM	Transport	Capital Costs - Traffic Management and Monitoring Services	07/06/2016	5100095802	30,915.00	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047703	1,094.00	D ELLIS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047708	1,525.51	D HEATHCOTE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047742	978.51	D WALSH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047733	765.80	D ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047731	978.51	DRIVER ACADEMY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047697	547.00	DRIVERSKILLS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047737	1,422.20	DTS LTD
TfGM	Transport	Card Management Services	07/06/2016	5100095737	3,315.00	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - IS Support Services	07/06/2016	5100095498	3,176.46	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	07/06/2016	5100096266	1,700.00	EXPERIS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047734	875.20	G ROBINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	5100096164	765.80	G VANN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047696	1,179.09	G CLIFFE
TfGM	Transport	Capital Costs - Engineering Support Services	07/06/2016	5100096148	6,759.80	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Corporate Services	Temporary Vacancy Cover	07/06/2016	1900047652	3,498.93	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047699	765.80	H DICKINSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047710	1,197.31	HOGHTON DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047701	765.80	I DUFF
TfGM	Transport	Print & Media	07/06/2016	5100095344	640.00	INTREPIDFISH LIMITED
TfGM	Transport	Capital Costs - Design Support Services	07/06/2016	5100095206	5,040.00	JACOBS UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047726	765.80	J MURPHY
TfGM	Transport	Property & Equipment Maintenance	07/06/2016	5100095947	1,043.25	JL ENGINEERING (RITON) LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047689	656.40	J BOOTHROYD
TfGM	Transport	Procurement Services	07/06/2016	5100096244	10,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047716	1,094.00	K JONES
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047693	1,312.80	L CHAPMAN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047690	1,531.60	MARK BRENNAN DRIVER TRAINING LIMITE
TfGM	Transport	Concessionary Reimbursement	07/06/2016	5100095826	1,260.00	MERLINCO LTD
TfGM	Transport	Capital Costs - Project Support Services	07/06/2016	5100095697	4,323.17	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	07/06/2016	5100095709	650.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	07/06/2016	5100095713	1,500.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	07/06/2016	5100095714	475.00	METROLINK RATP DEV LTD
TfGM	Transport	Replacement Bus Services	07/06/2016	5100095715	5,800.00	METROLINK RATP DEV LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047688	1,203.40	MICHAEL BOLTON DRIVER TRAINING
TfGM	Transport	Business Case Development	07/06/2016	5100096233	18,181.80	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Print & Media	07/06/2016	5100096124	900.00	MIDESIGN
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	5100096168	765.80	MILES AHEADDRIVER TRAINING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047723	1,014.98	MORRIS SCHOOL OF MOTORING
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/06/2016	5100095665	1,988.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/06/2016	5100095666	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/06/2016	5100095667	3,600.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Temporary Vacancy Cover	07/06/2016	5100095668	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Smart Ticketing	07/06/2016	5100095669	8,400.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	07/06/2016	5100095670	6,697.18	MORSON INTERNATIONAL
TfGM	Transport	Health & Safety Support Services	07/06/2016	5100094233	5,492.50	NQA
TfGM	Transport	Highway Safety Support Services	07/06/2016	5100095346	2,000.00	OLDHAM MBC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047721	979.20	O MAYSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047736	1,203.40	PAS DRIVING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047694	2,350.80	P CLARKE
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047706	1,014.98	P GLEADALL
TfGM	Transport	Financial and Commercial Support Services	07/06/2016	5100096079	9,880.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Programme and Project Management Services	07/06/2016	5100096107	5,955.00	PEAK PERFORMANCE PROFESSIONAL CONTR
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047685	686.78	P AINSWORTH
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	5100096230	1,422.20	PETERS DRIVING SCHOOL
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047691	1,312.80	P BROMLEY
TfGM	Transport	Temporary Vacancy Cover	07/06/2016	5100095782	2,132.35	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/06/2016	5100095784	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/06/2016	5100095812	4,510.54	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	07/06/2016	5100095870	4,104.00	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	07/06/2016	5100095874	1,865.76	PLUSWORK LTD
TfGM	Transport	Highway Safety Support Services	07/06/2016	5100095829	5,142.00	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Highway Safety Support Services	07/06/2016	5100095830	13,660.00	POLICE & CRIME COMMISSIONER GTR MCR

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Capital Costs - Programme and Project Management Services	07/06/2016	5100095600	3,685.00	PRACTICUS LIMITED
TfGM	Corporate Services	Financial and Commercial Support Services	07/06/2016	5100095765	102,091.00	PRICEWATERHOUSECOOPERS
TfGM	Corporate Services	Temporary Vacancy Cover	07/06/2016	5100096269	6,272.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047709	765.80	R HILL
TfGM	Transport	Business Case Development	07/06/2016	5100096129	3,180.00	Robert Walters Plc
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047707	1,021.06	R GREENOUGH
TfGM	Transport	Business Case Development	07/06/2016	5100095851	1,290.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Support Services	07/06/2016	5100095862	2,683.75	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - IS Support Services	07/06/2016	5100095863	1,130.00	RULLION ENGINEERING LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	5100096169	656.40	S CHARLSON
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047728	984.60	SHELLIS SCHOOL OF MOTORING
TfGM	Transport	Traffic Signal Works	07/06/2016	5100095831	20,401.15	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/06/2016	5100095832	7,253.58	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	07/06/2016	5100095834	15,182.97	SIEMENS PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047704	1,057.52	SMJ SCHOOL OF MOTORING
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047725	1,203.40	S MUIRHEAD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047718	1,531.60	STEVEN LLOYD APPROVED SCHOOL OF MOT
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047735	984.60	S SHAH
TfGM	Corporate Services	Subscriptions	07/06/2016	5100096248	2,150.00	TAMESIDE MBC
TfGM	Transport	Capital Costs - LRT Vehicles	07/06/2016	5100096201	6,125.00	TES LTD
TfGM	Transport	Business Case Development	07/06/2016	5100096213	11,875.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	07/06/2016	5100095540	10,696.95	TOWNSCAPE PRODUCTS LIMITED
TfGM	Transport	Traffic and Transportation Surveys	07/06/2016	5100095596	1,616.25	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	07/06/2016	5100095597	1,320.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	07/06/2016	5100093646	1,076.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047702	765.80	V EDWARDS
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047705	1,306.71	VINCENT'S DRIVING SCHOOL
TfGM	Transport	IS Support & Maintenance	07/06/2016	5100093527	7,894.38	VIX TECHNOLOGY LTD
TfGM	Transport	IS Software & Maintenance	07/06/2016	5100095507	24,940.75	VIX TECHNOLOGY LTD
TfGM	Transport	Heavy Rail Support Services	07/06/2016	5100094182	234,850.00	WEST YORKSHIRE COMBINED AUTHORITY
TfGM	Transport	Driver Intervention Course Delivery Costs	07/06/2016	1900047715	984.60	WIRRAL DRIVING LTD
TfGM	Corporate Services	Procurement Services	07/06/2016	5100095616	7,176.92	WSP UK LTD
TfGM	Transport	Vehicle Costs	08/06/2016	1200039328	817.07	ALLSTAR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/06/2016	5100096344	41,700.30	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	CCTV Support Services	08/06/2016	1900047791	50,009.12	ROSGAL LTD
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100093234	14,428.94	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100093234	14,428.94	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100093739	10,373.08	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100093739	10,373.08	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100094379	6,356.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100094379	6,356.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100094845	25,433.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100094845	25,433.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095257	105,845.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095257	105,845.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095939	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095939	12,656.82	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095967	14,988.17	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095967	14,988.17	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095968	7,377.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095968	7,377.50	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095969	6,810.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095969	6,810.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095970	7,945.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	08/06/2016	5100095970	7,945.00	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Utilities & Energy	08/06/2016	1700030563	(2,203.66)	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1700030564	(2,431.19)	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047744	782.37	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047750	845.87	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047751	1,646.99	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047752	1,116.21	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047756	654.49	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047760	649.97	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047761	2,642.91	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047764	1,343.72	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047765	653.73	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047767	1,599.99	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047771	1,197.99	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047774	2,461.05	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047775	774.38	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047778	819.53	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047780	722.26	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047782	2,130.41	SWALEC
TfGM	Transport	Utilities & Energy	08/06/2016	1900047784	983.17	SWALEC
TfGM	Transport	Business Case Development	09/06/2016	5100096542	7,200.00	AMEY METERING LTD
TfGM	Transport	Capital Costs - LRT Vehicles	09/06/2016	5100096378	523,750.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Occupational Health	09/06/2016	5100094347	1,602.00	HEALTHWORK
TfGM	Transport	Rent, Rates & Service Charges	09/06/2016	1900047808	49,731.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Temporary Vacancy Cover	09/06/2016	5100096345	2,936.00	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Energy Management Services	09/06/2016	5100094770	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Print & Media	10/06/2016	5100096408	4,000.00	ANGELA SCHORAH COMMUNICATIONS
TfGM	Transport	Design Support Services	10/06/2016	5100094653	(11,925.00)	ARCADIS LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2016	5100095483	8,100.00	ARCADIS LLP
TfGM	Transport	Design Support Services	10/06/2016	5100095859	8,100.00	ARCADIS LLP
TfGM	Transport	Capital Costs - Print & Media	10/06/2016	5100096275	1,200.00	ARTREACH (EVENTS) LTD
TfGM	Transport	Capital Costs - Signage Costs	10/06/2016	5100093223	780.00	ASTRA SIGNS
TfGM	Transport	Signage Costs	10/06/2016	5100096360	1,495.00	ASTRA SIGNS
TfGM	Transport	Research Services	10/06/2016	5100095531	2,562.50	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	10/06/2016	5100095934	7,404.98	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	10/06/2016	5100095684	2,460.00	AURA GRAPHICS LIMITED
TfGM	Transport	Print & Media	10/06/2016	5100095677	496.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	10/06/2016	5100095678	899.21	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	10/06/2016	5100095679	868.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Print & Media	10/06/2016	5100095681	530.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Community Transport Support Services	10/06/2016	5100096433	2,295.43	BREAKTHROUGH UK LTD
TfGM	Corporate Services	IS Software & Maintenance	10/06/2016	5100096004	5,252.53	BT PLC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	10/06/2016	5100096354	950.57	BT PLC
TfGM	Transport	Print & Media	10/06/2016	5100096189	6,518.01	CARAT MEDIA UK LIMITED
TfGM	Transport	Rent, Rates & Service Charges	10/06/2016	1900047822	6,558.61	CBRE COMMON RECEIPTS
TfGM	Transport	Rent, Rates & Service Charges	10/06/2016	1900047823	10,152.37	CBRE COMMON RECEIPTS
TfGM	Transport	Driver Intervention Course Delivery Costs	10/06/2016	5100096376	765.80	C JEFFREY
TfGM	Transport	Driver Intervention Course Delivery Costs	10/06/2016	5100096382	1,243.40	C JEFFREY
TfGM	Transport	Transport Planning & Monitoring Services	10/06/2016	5100095751	5,793.75	DAVID GREGORY TRANSPORT PLANNING LT
TfGM	Transport	IS Software & Maintenance	10/06/2016	5100096027	800.00	EP MORRIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2016	5100095799	12,300.00	EXPERIS LTD
TfGM	Transport	Capital Costs - IS Support Services	10/06/2016	5100096324	500.00	GAMMA TELECOM LIMITED
TfGM	Transport	Research Services	10/06/2016	5100096264	7,366.13	HALCROW GROUP LTD
TfGM	Transport	Print & Media	10/06/2016	5100095760	630.00	INTREPIDFISH LIMITED
TfGM	Transport	Rent, Rates & Service Charges	10/06/2016	1900047795	12,075.00	L&G ASSURANCE PENSIONS MGMT
TfGM	Transport	Rent, Rates & Service Charges	10/06/2016	1900047796	15,312.50	L&G ASSURANCE PENSIONS MGMT

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Concessionary Reimbursement	10/06/2016	1900047846	3,751.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	10/06/2016	1900047853	845.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Traffic Management and Monitoring Services	10/06/2016	5100095778	9,884.00	METROCOUNT UK LTD
TfGM	Transport	Print & Media	10/06/2016	5100096405	675.00	MIDESIGN
TfGM	Transport	Street Furniture Consumables	10/06/2016	5100095820	8,816.08	MLPS
TfGM	Transport	Capital Costs - Design Support Services	10/06/2016	5100095004	2,177.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	10/06/2016	5100095005	2,177.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	10/06/2016	5100095505	15,073.00	MOTT MACDONALD LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2016	5100095818	996.95	MOTT MACDONALD LTD
TfGM	Transport	Rent, Rates & Service Charges	10/06/2016	1900047805	1,235.63	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	10/06/2016	1900047821	3,750.00	OLDHAM MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2016	5100095480	2,058.55	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2016	5100095520	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2016	5100095919	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Rent, Rates & Service Charges	10/06/2016	1900047793	4,125.00	PICCADILLY PLACE CAR PARK RENT
TfGM	Transport	Smart Ticketing	10/06/2016	5100095486	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	10/06/2016	5100095487	1,100.55	Robert Walters Plc
TfGM	Transport	Smart Ticketing	10/06/2016	5100095488	2,201.10	Robert Walters Plc
TfGM	Transport	Smart Ticketing	10/06/2016	5100095489	2,250.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	10/06/2016	5100095490	701.63	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	10/06/2016	5100095491	670.54	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	10/06/2016	5100095492	841.01	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	10/06/2016	5100095493	2,500.00	Robert Walters Plc
TfGM	Transport	Business Case Development	10/06/2016	5100095494	2,650.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	10/06/2016	5100095495	2,340.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	10/06/2016	5100095496	1,872.00	Robert Walters Plc
TfGM	Transport	Smart Ticketing	10/06/2016	5100095497	2,340.00	Robert Walters Plc
TfGM	Transport	Business Case Development	10/06/2016	5100095772	3,975.00	Robert Walters Plc
TfGM	Corporate Services	Computer and Communications Equipment	10/06/2016	5100095750	940.68	SECURE POWER LTD
TfGM	Transport	Security Services	10/06/2016	1900047820	590.82	ST MODWEN CORPORATE SERVICES LTD
TfGM	Transport	Heavy Rail Support Services	10/06/2016	5100096127	15,200.00	STATIONGURU LIMITED
TfGM	Corporate Services	Computer and Communications Equipment	10/06/2016	5100095705	1,681.34	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Computer and Communications Equipment	10/06/2016	5100095706	773.23	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Computer and Communications Equipment	10/06/2016	5100095746	567.21	TANGIBLE BENEFIT LTD
TfGM	Transport	Cycling Support Services	10/06/2016	5100096126	725.00	THE URBAN CYCLE CENTRE CIC
TfGM	Transport	Business Case Development	10/06/2016	5100096410	11,305.00	TOLEDO TRANSPORT CONSULTING LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	10/06/2016	5100096384	196,800.00	UKROED LTD
TfGM	Transport	Rent, Rates & Service Charges	10/06/2016	1900047824	2,276.53	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Project Support Services	10/06/2016	5100095842	541.92	WIGAN COUNCIL
TfGM	Transport	Project Management Services	10/06/2016	5100094767	85,500.00	WSP UK LTD
TfGM	Transport	Project Management Services	10/06/2016	5100095081	20,250.00	WSP UK LTD
TfGM	Transport	Accessible Transport	13/06/2016	1200039347	373,083.00	GMATL
TfGM	Transport	Capital Costs - Property Support Services	14/06/2016	5100096014	465.00	ACS SURVEYORS
TfGM	Transport	Capital Costs - Project Management Services	14/06/2016	5100096452	12,600.00	AD2 LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/06/2016	5100095755	7,560.00	AECOM LTD
TfGM	Transport	Highway Support Services	14/06/2016	5100095763	3,056.00	AECOM LTD
TfGM	Transport	Transport Planning & Monitoring Services	14/06/2016	5100095866	58,487.25	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	14/06/2016	5100095867	26,782.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/06/2016	5100095868	11,907.00	AECOM LTD
TfGM	Corporate Services	Insurance	14/06/2016	1900047559	5,000.00	ALLIANZ INSURANCE PLC
TfGM	Corporate Services	IS Software & Maintenance	14/06/2016	5100095943	3,795.47	ANS GROUP PLC
TfGM	Transport	Capital Costs - IS Software & Maintenance	14/06/2016	5100095949	2,325.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2016	5100096573	6,159.25	ARK PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	14/06/2016	5100095761	4,200.00	ASTRA SIGNS
TfGM	Transport	Planning Support Services	14/06/2016	5100096080	7,497.25	ATKINS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	14/06/2016	5100096538	2,217.60	BOLTON WHITES HOTEL LTD
TfGM	Corporate Services	Computer and Communications Equipment	14/06/2016	5100096108	25,158.00	BT PLC
TfGM	Transport	Rent, Rates & Service Charges	14/06/2016	1900047794	11,555.89	CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Transport	IS Support Services	14/06/2016	5100095756	3,650.00	CORETHREE LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	14/06/2016	5100095872	177,932.88	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Capital Costs - Computer and Communications Equipment	14/06/2016	5100095873	31,640.00	CORVIA LIMITED (T/AS TICKETER)
TfGM	Transport	Traffic Management and Monitoring Services	14/06/2016	5100095766	4,662.66	CUBIC TRANSPORTATION SYSTEMS (ITMS)
TfGM	Transport	Capital Costs - Project Support Services	14/06/2016	5100096072	1,304.98	EURA CONSERVATION LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096556	1,953.24	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096558	2,536.91	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096560	1,953.24	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096562	1,953.24	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096564	1,953.24	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096566	1,953.24	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096568	1,945.50	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096570	1,953.24	GEZE UK LTD
TfGM	Corporate Services	Audit and Financial Services	14/06/2016	5100096486	10,932.50	GRANT THORNTON
TfGM	Transport	Driver Intervention Course Delivery Costs	14/06/2016	5100096451	600.00	IAM ROADSMART
TfGM	Corporate Services	IS Support and Licences	14/06/2016	5100095552	5,788.14	IGROUP LTD
TfGM	Corporate Services	IS Support and Licences	14/06/2016	5100095553	6,000.00	IGROUP LTD
TfGM	Corporate Services	IS Support and Licences	14/06/2016	5100095554	2,464.02	IGROUP LTD
TfGM	Corporate Services	IS Support and Licences	14/06/2016	5100095555	5,985.42	IGROUP LTD
TfGM	Corporate Services	IS Support and Licences	14/06/2016	5100095556	4,507.71	IGROUP LTD
TfGM	Transport	Project Support Services	14/06/2016	5100096445	2,155.35	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Print & Media	14/06/2016	5100096490	3,000.00	JILL JENNINGS
TfGM	Transport	Smart Ticketing	14/06/2016	5100096487	14,862.40	KETTERA
TfGM	Corporate Services	Financial and Commercial Support Services	14/06/2016	5100096120	5,000.00	KPMG
TfGM	Transport	Print & Media	14/06/2016	5100095764	675.00	KREATIVE BOMB LIMITED
TfGM	Corporate Services	Insurance	14/06/2016	5100096380	50,000.00	LOCKTON COMPANIES LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2016	5100096577	5,040.00	MACE LTD
TfGM	Transport	Rent, Rates & Service Charges	14/06/2016	5100096045	10,200.68	MANCHESTER AIRPORT PLC
TfGM	Transport	Driver Intervention Course Delivery Costs	14/06/2016	5100096037	1,952.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Smart Ticketing	14/06/2016	5100095953	13,912.50	MARBLE CONSULTING LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096543	86,333.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096544	17,738.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096545	13,443.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096546	14,044.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096547	118,517.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096548	297,864.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096549	6,397.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096550	3,198.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096551	3,198.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096552	31,983.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096553	3,198.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100096554	345,034.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2016	5100095145	1,548.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2016	5100095861	2,709.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Temporary Vacancy Cover	14/06/2016	5100095864	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2016	5100095865	1,664.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	14/06/2016	5100095655	192,002.47	MPACT THALES
TfGM	Transport	Capital Costs - Engineering Support Services	14/06/2016	5100096209	7,750.63	MPACT THALES
TfGM	Transport	Capital Costs - Property & Equipment Services	14/06/2016	5100095807	14,392.30	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	14/06/2016	5100095808	2,678.00	NOVUS PROPERTY SOLUTIONS LTD
TfGM	Transport	Print & Media	14/06/2016	5100096092	1,012.18	PARAGON GROUP UK LTD (A/CS REC)
TfGM	Transport	Traffic and Transportation Surveys	14/06/2016	5100096057	622.99	PLUSWORK LTD



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Traffic and Transportation Surveys	14/06/2016	5100096109	2,944.80	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/06/2016	5100096111	4,603.32	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	14/06/2016	5100096268	2,135.80	PLUSWORK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2016	5100095788	1,289.75	PRACTICUS LIMITED
TfGM	Transport	Capital Costs - Passenger Shelter Costs	14/06/2016	5100096007	11,250.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096033	717.50	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Bus Support Services	14/06/2016	5100096455	3,037.50	ROY MCDONALD CONSULTING LTD
TfGM	Transport	Project Support Services	14/06/2016	5100096095	2,147.00	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - IS Support Services	14/06/2016	5100096097	2,825.00	RULLION ENGINEERING LTD
TfGM	Transport	Business Case Development	14/06/2016	5100096103	1,612.50	RULLION ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2016	5100096016	607.00	SERVICEPOINT UK
TfGM	Transport	Print & Media	14/06/2016	5100096018	1,444.00	SERVICEPOINT UK
TfGM	Transport	Print & Media	14/06/2016	5100096270	841.40	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	14/06/2016	5100095946	21,129.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/06/2016	5100096024	17,399.11	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/06/2016	5100096473	22,797.54	SIEMENS PLC
TfGM	Corporate Services	Computer and Communications Equipment	14/06/2016	5100096180	681.22	TANGIBLE BENEFIT LTD
TfGM	Transport	Computer and Communications Equipment	14/06/2016	5100096182	567.21	TANGIBLE BENEFIT LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	14/06/2016	5100095743	3,476.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Printer Consumables	14/06/2016	5100095803	3,317.85	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	14/06/2016	5100095762	680.00	TRACSYS TRAFFIC DATA LTD
TfGM	Transport	Cleaning	14/06/2016	5100095879	709.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095880	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095883	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095884	8,815.10	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095885	550.33	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095887	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095890	723.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095891	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095897	458.64	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095898	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095899	611.52	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095902	7,751.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095907	1,709.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095918	4,200.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095920	852.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095921	700.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	14/06/2016	5100095922	2,500.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Energy Management Services	14/06/2016	5100096110	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	CCTV Support Services	14/06/2016	5100096071	6,178.24	TYCO INTEGRATED FIRE AND SECURITY
TfGM	Transport	Telecommunications	14/06/2016	5100096539	1,842.76	VODAFONE CONNECT LTD
TfGM	Transport	Print & Media	14/06/2016	5100096089	2,093.74	W8DATA LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	14/06/2016	5100095773	6,637.60	WSP UK LTD
TfGM	Transport	Research Services	14/06/2016	5100096188	4,350.00	WSP UK LTD
TfGM	Corporate Services	Computer and Communications Equipment	14/06/2016	5100096005	3,800.00	XMA LIMITED
TfGM	Transport	Supported Bus Services	15/06/2016	1900047981	2,500.00	5 STAR PRIVATE HIRE
TfGM	Transport	Vehicle Costs	15/06/2016	1200039347	509.83	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047882	304,400.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2016	1900047982	26,042.29	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2016	1900047983	78,486.57	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2016	1900047984	1,979.24	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2016	1900047960	8,500.82	ATLANTIC TRAVEL GB
TfGM	Transport	Supported Bus Services	15/06/2016	1900047964	112,621.61	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047965	647.82	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Programme and Project Management Services	15/06/2016	5100096102	15,000.00	BLACC CONSULTING LLP
TfGM	Transport	Supported Bus Services	15/06/2016	1900047993	3,166.67	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047883	2,300.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/06/2016	1900047979	12,306.82	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047884	13,000.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047886	24,700.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047998	12,332.83	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047944	8,671.42	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047996	7,772.72	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/06/2016	1900047994	4,836.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047888	34,623.00	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047957	10,376.75	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047958	42,088.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047959	4,229.33	CUMFY BUS LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047956	12,347.33	ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047890	3,000.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047889	8,500.00	FIRST CALDERLINE
TfGM	Transport	Supported Bus Services	15/06/2016	1700030667	(2,137.73)	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2016	1900047976	333,473.33	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2016	1900047977	129,412.82	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2016	1900047978	8,686.84	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2016	1900048001	28,252.36	GB COACHES
TfGM	Transport	Supported Bus Services	15/06/2016	1900048002	738.09	GB COACHES
TfGM	Transport	Supported Bus Services	15/06/2016	1900047951	57,970.01	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047952	89,050.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047953	4,095.01	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047891	80,693.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047990	14,238.82	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047991	138,030.01	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047992	6,465.43	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047920	798.75	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Supported Bus Services	15/06/2016	1900047945	2,333.33	HORWICH PRIVATE HIRE LIMITED
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047892	3,600.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047893	21,655.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/06/2016	1900047987	9,180.09	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/06/2016	1900047988	23,636.34	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047894	21,000.00	LANCASHIRE UTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047895	5,000.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2016	1900047966	79,883.00	M TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2016	1900047967	6,181.82	M TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2016	1900047968	1,368.73	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047896	51,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2016	1900047946	20,832.92	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2016	1900047947	166,750.77	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2016	1900047948	9,017.50	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Metrolink Operating Costs	15/06/2016	5100095733	782,340.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/06/2016	5100096428	1,274,312.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	15/06/2016	5100096590	786,619.00	METROLINK RATP DEV LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047954	40,649.30	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2016	1900048007	98,782.34	R S TYRER LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900048008	1,762.72	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047922	3,109.20	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2016	1900047942	18,320.00	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2016	1900047949	83,298.84	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2016	1900047950	41,163.25	RADIO CABS T/A ECO TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047909	4,000.00	ROJAY SERVICES LTD T/A WIGAN COACHW

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047898	95,000.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2016	1900047961	133,121.60	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2016	1900047962	77,797.59	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2016	1900047963	12,492.16	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2016	1900048003	69,996.08	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900048004	940.73	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1700030662	(868.05)	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047900	1,364,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047901	18,500.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047902	269,250.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/06/2016	1900047916	585.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047972	237,638.88	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047973	318,511.60	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047974	28,454.47	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047903	70,823.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/06/2016	1900048005	27,691.18	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/06/2016	1900048006	54,085.09	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047923	1,067.45	TELECARS
TfGM	Transport	Supported Bus Services	15/06/2016	1900047985	12,963.33	TELECARS
TfGM	Transport	Supported Bus Services	15/06/2016	1900047986	11,474.17	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047904	1,187.00	TRAVEL ASSIST SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047905	11,255.00	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047969	13,152.81	UK COACHWAYS LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047970	3,926.66	UK COACHWAYS LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047906	4,000.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047975	6,229.19	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047907	6,000.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047908	10,000.00	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900047999	16,697.91	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2016	1900048000	882.33	WIGAN BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2016	1900047924	964.20	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2016	1900047943	6,533.17	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Project Support Services	17/06/2016	5100096193	3,306.80	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2016	5100094792	15,865.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	17/06/2016	5100096091	2,000.00	ATKINS LTD
TfGM	Corporate Services	Capital Costs - Legal Services	17/06/2016	5100096183	2,950.00	BIRCHAM DYSON BELL
TfGM	Corporate Services	Legal Services	17/06/2016	5100096441	6,084.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - IS Consumables	17/06/2016	5100093821	2,500.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Training	17/06/2016	5100096651	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	17/06/2016	5100096652	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	17/06/2016	5100096653	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	17/06/2016	5100096654	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	17/06/2016	5100096655	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	17/06/2016	5100096656	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	17/06/2016	5100096657	3,255.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	17/06/2016	5100095858	824.00	CERA LTD
TfGM	Transport	Capital Costs - IS Support Services	17/06/2016	5100095248	17,649.48	CGI IT UK LTD
TfGM	Transport	Capital Costs - IS Support Services	17/06/2016	5100095249	102,139.00	CGI IT UK LTD
TfGM	Transport	Print & Media	17/06/2016	5100096178	629.00	CHAPEL PRESS LTD
TfGM	Transport	Project Management Services	17/06/2016	5100096633	3,500.00	EMMA KELLY
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2016	5100096082	579.00	EXOVA WARRINGTONFIRE
TfGM	Transport	Human Resource Services	17/06/2016	5100095856	9,642.50	GATENBY SANDERSON
TfGM	Transport	Property & Equipment Maintenance	17/06/2016	5100096596	1,953.24	GEZE UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2016	5100096149	9,463.72	GUTTERIDGE HASKINS AND DAVEY LTD
TfGM	Transport	Professional Services	17/06/2016	5100094365	38,337.00	HALCROW GROUP LTD
TfGM	Corporate Services	Temporary Vacancy Cover	17/06/2016	1900048017	4,216.53	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Sustainable Travel Grant	17/06/2016	1900048018	1,297.50	HILTON MANCHESTER AIRPORT
TfGM	Transport	Exhibitions and Conferences	17/06/2016	5100095938	750.00	HYATT REGENCY BIRMINGHAM LTD
TfGM	Corporate Services	IS Software & Maintenance	17/06/2016	5100096112	13,096.00	IBM UK LTD
TfGM	Transport	Cycling Support Services	17/06/2016	5100096227	570.00	ICYCLE LTD
TfGM	Transport	Print & Media	17/06/2016	5100096156	610.00	INTREPIDFISH LIMITED
TfGM	Transport	IS Support and Licences	17/06/2016	5100094688	10,230.00	ITSO LTD
TfGM	Transport	Capital Costs - Ancillary Construction Costs	17/06/2016	5100096152	9,871.42	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096015	539.83	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096017	539.83	JONES LIGHTING
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096020	539.83	JONES LIGHTING
TfGM	Transport	Passenger Shelter Costs	17/06/2016	5100096022	605.74	JONES LIGHTING
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2016	5100096599	846,196.43	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Property Support Services	17/06/2016	5100096219	4,740.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Print & Media	17/06/2016	5100096150	1,110.00	MAPWAY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2016	5100095854	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2016	5100095855	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Reimbursement	17/06/2016	1900048049	1,328.00	METRO CARS BOLTON
TfGM	Transport	Print & Media	17/06/2016	5100096629	900.00	MIDESIGN
TfGM	Transport	Capital Costs - Design Support Services	17/06/2016	5100096459	3,631.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/06/2016	5100096460	591.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	17/06/2016	5100096461	3,712.00	MOTT MACDONALD LTD
TfGM	Transport	Metrolink Operating Costs	17/06/2016	5100096642	40,287.69	MPACT THALES
TfGM	Transport	Training	17/06/2016	5100096603	450.00	NORTH WEST EMPLOYERS
TfGM	Corporate Services	IS Support Services	17/06/2016	5100096349	2,400.00	PARAGON TELECOMS LTD
TfGM	Transport	Concessionary Reimbursement	17/06/2016	1900048053	1,174.00	PEMBERTON TAXIS
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2016	5100096034	1,235.13	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Transport	Business Case Development	17/06/2016	5100096130	2,650.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	17/06/2016	5100096131	2,500.00	Robert Walters Plc
TfGM	Transport	Temporary Vacancy Cover	17/06/2016	5100096134	2,750.00	Robert Walters Plc
TfGM	Transport	Business Case Development	17/06/2016	5100096137	3,975.00	Robert Walters Plc
TfGM	Corporate Services	Temporary Vacancy Cover	17/06/2016	5100096138	701.63	Robert Walters Plc
TfGM	Transport	Smart Ticketing	17/06/2016	5100096140	2,250.00	Robert Walters Plc
TfGM	Transport	Property & Equipment Maintenance	17/06/2016	5100096623	2,521.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Print & Media	17/06/2016	5100096666	700.38	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	17/06/2016	5100096667	823.24	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096042	2,651.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096047	9,067.22	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096069	6,561.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096070	14,305.08	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096094	7,898.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096098	11,047.63	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	17/06/2016	5100096099	41,256.06	SIEMENS PLC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	17/06/2016	5100095878	931.50	TOTAL COMPUTERS LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2016	5100096161	1,378.13	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2016	5100096162	2,352.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2016	5100096173	2,352.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2016	5100096174	1,960.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2016	5100096175	2,744.00	TRACSIS TRAFFIC DATA LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2016	5100096176	2,009.00	TRACSIS TRAFFIC DATA LTD
TfGM	Corporate Services	IS Software & Maintenance	17/06/2016	5100096605	2,365.00	TRANSPORT SIMULATION SYSTEMS LTD
TfGM	Transport	Cleaning	17/06/2016	5100096414	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	17/06/2016	5100096421	770.16	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Print & Media	17/06/2016	5100096158	3,150.00	UNIQUE CREATIVE COMMUNICATIONS
TfGM	Transport	Utilities & Energy	17/06/2016	1700030503	(616.25)	UNITED UTILITIES WATER PLC

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Utilities & Energy	17/06/2016	1900048021	1,220.38	UNITED UTILITIES WATER PLC
TfGM	Transport	Property & Equipment Maintenance	17/06/2016	5100095944	2,365.34	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	IS Support Services	17/06/2016	5100096625	14,535.00	VALTECH LTD
TfGM	Transport	IS Support Services	17/06/2016	5100096626	101,950.00	VALTECH LTD
TfGM	Transport	Environmental & Ecological Support Services	17/06/2016	5100096104	4,505.00	WYG ENV PLANNING TRANSPORT LTD
TfGM	Corporate Services	Legal Services	21/06/2016	5100096621	1,369.50	ADDLESHAW GODDARD LLP
TfGM	Corporate Services	IS Software & Maintenance	21/06/2016	5100096281	19,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	IS Software & Maintenance	21/06/2016	5100096282	26,068.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	21/06/2016	5100096260	1,888.20	ARCADIS CONSULTING (UK) LTD
TfGM	Transport	Training	21/06/2016	5100096705	611.30	ASF PEOPLE DEVELOPMENT
TfGM	Transport	Capital Costs - Design Support Services	21/06/2016	5100095370	1,600.00	ATKINS LTD
TfGM	Transport	Capital Costs - Contract Administration Services	21/06/2016	5100095845	20,220.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Support Services	21/06/2016	5100096122	479.87	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/06/2016	5100096864	10,125.00	ATKINS LTD
TfGM	Transport	Propoerty Support Services	21/06/2016	5100096043	4,524.00	AXIS PROPERTY CONSULTANCY LLP
TfGM	Transport	Architectural Services	21/06/2016	5100096274	2,374.00	BENNETTS ASSOCIATES
TfGM	Corporate Services	Insurance	21/06/2016	5100096802	1,003.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	21/06/2016	5100096803	787.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096386	5,940.00	BOLTON MIDDLEBROOK LEISURE TRUST
TfGM	Transport	Capital Costs - Architectural Services	21/06/2016	5100096100	4,435.25	BOWKER SADLER PARTNERSHIP LIMITED
TfGM	Transport	Print & Media	21/06/2016	5100096750	30,455.41	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	21/06/2016	5100096773	1,438.50	CARAT MEDIA UK LIMITED
TfGM	Transport	Capital Costs - Print & Media	21/06/2016	5100096774	823.87	CARAT MEDIA UK LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096323	5,685.00	CARRINGTON BUSINESS PARK (CBPK)
TfGM	Transport	Capital Costs - Engineering Support Services	21/06/2016	5100096698	24,895.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Cycling Support Services	21/06/2016	5100096838	750.00	CYCLES RECYCLED CIC
TfGM	Transport	Cycling Support Services	21/06/2016	5100096857	2,550.00	CYCLING UK
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096242	976.88	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096245	952.87	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096246	684.40	D.H.Welton & Co. Ltd
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096247	748.23	D.H.Welton & Co. Ltd
TfGM	Corporate Services	Telecommunications	21/06/2016	5100096515	6,334.51	DAISY COMMUNICATIONS
TfGM	Transport	Telecommunications	21/06/2016	5100096534	6,372.29	DAISY COMMUNICATIONS
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096650	550.00	DIGITAL ENERGY
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096288	5,876.00	DORMA UK LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096041	1,547.00	DRAGON DRIVING
TfGM	Transport	Business Case Development	21/06/2016	5100096739	3,400.00	DURDAR CONSULTING LTD
TfGM	Corporate Services	Telecommunications	21/06/2016	5100096263	2,002.78	EASYNET GLOBAL SERVICES
TfGM	Transport	Telecommunications	21/06/2016	5100096498	(1,544.06)	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Financial and Commercial Support Services	21/06/2016	5100096575	13,654.00	ERNST & YOUNG
TfGM	Transport	Card Management Services	21/06/2016	5100096202	18,621.84	ESP SYSTEX LTD
TfGM	Transport	Card Management Services	21/06/2016	5100096589	1,855.76	ESP SYSTEX LTD
TfGM	Corporate Services	IS Support and Licences	21/06/2016	5100096208	39,074.89	FRONTLINE CONSULTANCY & BUS SERV L
TfGM	Transport	Security Services	21/06/2016	5100096691	1,744.53	G4S FINANCE SHARED SERVICE CENTRE
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096048	1,081.82	GARY CAMPBELL LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096231	1,203.40	G WEBSTER
TfGM	Transport	Cycling Equipment	21/06/2016	5100096462	625.00	GET ON C.I.C
TfGM	Transport	Capital Costs - Project Support Services	21/06/2016	5100096833	700.00	GO TRAFFIC MANAGEMENT LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	21/06/2016	5100096139	14,344.87	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	21/06/2016	5100096141	3,187.74	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	21/06/2016	5100096144	12,751.04	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Capital Costs - Traffic Signal Works	21/06/2016	5100096146	3,187.76	GREATER MANCHESTER COMBINED AUTHORI
TfGM	Transport	Print & Media	21/06/2016	5100096365	1,200.00	HAYMARKET MEDIA GROUP LTD
TfGM	Transport	Occupational Health	21/06/2016	5100096677	2,486.00	HEALTHWORK
TfGM	Transport	Occupational Health	21/06/2016	5100096679	3,900.00	HEALTHWORK
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096501	2,691.61	HOLIDAY INN MANCHESTER EAST
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096496	4,583.33	IAM ROADSMART
TfGM	Transport	IS Support Services	21/06/2016	5100096497	600.00	IAM ROADSMART
TfGM	Transport	Cycling Support Services	21/06/2016	5100096407	570.00	ICYCLE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	21/06/2016	5100096442	536.00	ITS Testing Services (UK) Ltd
TfGM	Transport	Planning Support Services	21/06/2016	5100096439	1,795.37	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096624	18,997.60	JAMIESON CONTRACTING (NORTH WEST) L
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096049	984.60	J AIREY
TfGM	Transport	IS Software & Maintenance	21/06/2016	5100096009	10,945.00	JONES LIGHTING
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2016	5100096215	7,659.00	JSLM PROGRAMME SERVICES LTD
TfGM	Corporate Services	Capital Costs - Legal Services	21/06/2016	5100096413	2,375.00	KINGS CHAMBERS
TfGM	Transport	Print & Media	21/06/2016	5100096604	695.00	LANDOR LINKS LTD
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096171	1,306.71	L ATKINSON DTS
TfGM	Transport	Utilities & Energy	21/06/2016	5100096387	633.47	MANCHESTER METROPOLITAN UNIVERSITY
TfGM	Transport	Print & Media	21/06/2016	5100096514	2,750.00	MARGIE AND ME LIMITED
TfGM	Transport	Security Services	21/06/2016	5100096276	694.27	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/06/2016	5100096277	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	21/06/2016	5100096280	1,005.66	MARPOL SECURITY LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096808	495.00	MARSTON & GRUNDY LLP
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096658	1,274,312.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096659	86,333.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096661	17,738.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096662	13,443.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096663	14,044.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096670	6,397.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096672	3,198.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096673	3,198.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096675	3,198.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096676	31,983.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096678	345,034.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096766	1,280.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	21/06/2016	5100096865	2,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Highway Safety Support Services	21/06/2016	5100096816	567.33	MIKE ABRAM
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2016	5100096236	3,579.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2016	5100096237	4,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2016	5100096238	1,935.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2016	5100096239	1,664.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Temporary Vacancy Cover	21/06/2016	5100096240	2,284.40	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2016	5100096241	5,805.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	21/06/2016	5100096762	511.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	21/06/2016	5100096835	1,791.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2016	5100096790	920,596.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2016	5100096792	19,447.85	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2016	5100096794	60,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2016	5100096795	3,925.80	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2016	5100096797	1,421,120.39	MPACT THALES
TfGM	Transport	Business Case Development	21/06/2016	5100096732	4,000.00	NAVIGA CONSULTING LTD
TfGM	Transport	Business Case Development	21/06/2016	5100096733	10,400.00	NAVIGA CONSULTING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	21/06/2016	5100095562	6,435.00	OPTARE LTD
TfGM	Transport	Print & Media	21/06/2016	5100096530	3,989.00	ORION SECURE PRINT SYSTEMS
TfGM	Corporate Services	Capital Costs - Legal Services	21/06/2016	5100096285	12,433.90	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Capital Costs - Legal Services	21/06/2016	5100096828	1,530.00	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Capital Costs - Legal Services	21/06/2016	5100096829	450.00	PANNONE CORPORATE LLP (EMP)
TfGM	Corporate Services	Capital Costs - Legal Services	21/06/2016	5100096844	1,282.50	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096492	1,203.40	P MARTIN

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096013	662.50	PETER STEVEN ESTATES
TfGM	Transport	Planning Support Services	21/06/2016	5100096030	7,215.00	PICKUP INFINITY LIMITED
TfGM	Transport	Traffic and Transportation Surveys	21/06/2016	5100096394	590.25	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/06/2016	5100096399	4,899.60	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/06/2016	5100096484	4,824.78	PLUSWORK LTD
TfGM	Transport	Temporary Vacancy Cover	21/06/2016	5100096640	2,135.80	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	21/06/2016	5100096262	11,000.00	PMA GLOBAL MOBILITY RESOURCES LTD
TfGM	Transport	Highway Safety Support Services	21/06/2016	5100095828	27,986.93	POLICE & CRIME COMMISSIONER GTR MCR
TfGM	Transport	Temporary Vacancy Cover	21/06/2016	5100096745	2,117.50	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Property & Equipment Maintenance	21/06/2016	5100096342	3,407.03	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Driver Intervention Course Delivery Costs	21/06/2016	5100096128	984.60	R LORD
TfGM	Transport	Business Case Development	21/06/2016	5100096081	4,720.00	RIDGE AND PARTNERS LLP
TfGM	Transport	Project Support Services	21/06/2016	5100096177	2,147.00	RULLION ENGINEERING LTD
TfGM	Transport	Planning Support Services	21/06/2016	5100096740	5,000.00	SATSAFE TECHNOLOGIES CIC
TfGM	Transport	Capital Costs - Print & Media	21/06/2016	5100096529	655.90	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	21/06/2016	5100096660	1,660.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	21/06/2016	5100096664	1,641.00	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	21/06/2016	5100096391	491.53	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	21/06/2016	5100096096	25,053.61	SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	21/06/2016	5100096290	1,587.12	SYSTRA LTD
TfGM	Transport	Traffic and Transportation Surveys	21/06/2016	5100096198	1,987.50	TDC SYSTEMS LTD
TfGM	Transport	Traffic and Transportation Surveys	21/06/2016	5100096329	1,995.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Management and Monitoring Services	21/06/2016	5100096332	6,050.75	TDC SYSTEMS LTD
TfGM	Transport	Cleaning	21/06/2016	5100096125	10,113.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/06/2016	5100096695	1,937.19	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	21/06/2016	5100096696	1,349.13	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	21/06/2016	5100096159	3,572.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Capital Costs - Design Support Services	21/06/2016	5100094709	4,411.17	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Design Support Services	21/06/2016	5100096093	20,110.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Telecommunications	21/06/2016	5100096693	943.95	VODAFONE LTD
TfGM	Transport	Vehicle Costs	22/06/2016	1200039374	920.45	ALLSTAR
TfGM	Transport	Concessionary Reimbursement	22/06/2016	1900048087	4,975,000.00	FIRST MANCHESTER
TfGM	Transport	Programme and Project Management Services	23/06/2016	1900048124	15,145.29	BLACC CONSULTING LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/06/2016	5100097001	1,501,069.03	ELECTRICITY NORTH WEST EHV
TfGM	Corporate Services	Capital Costs - Legal Services	23/06/2016	5100097010	(1,130.20)	EVERSHEDS LLP
TfGM	Transport	Postage Costs	23/06/2016	1900048101	2,000.00	FRAMA UK LIMITED
TfGM	Transport	Concessionary Reimbursement	24/06/2016	1900048132	691.00	1919 TAXIS
TfGM	Transport	Capital Costs - IS Software & Maintenance	24/06/2016	5100094497	7,500.00	APPLIED CARD TECHNOLOGIES
TfGM	Corporate Services	Procurement Services	24/06/2016	5100095009	23,100.00	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/06/2016	5100097022	8,340.23	ATKINS CONSULTANTS LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	24/06/2016	5100095847	494.40	ATKINS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/06/2016	5100097016	515,352.91	BALFOUR BEATTY CE LTD
TfGM	Transport	Business Case Development	24/06/2016	5100096943	5,600.00	BEN GILLIGAN ASSOCIATES LTD
TfGM	Transport	Business Case Development	24/06/2016	5100096983	12,095.20	BEN GILLIGAN ASSOCIATES LTD
TfGM	Transport	Print & Media	24/06/2016	5100096755	792.00	BJL GROUP LTD
TfGM	Transport	Capital Costs - IS Consumables	24/06/2016	5100096591	6,774.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Consumables	24/06/2016	5100096592	3,600.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Consumables	24/06/2016	5100096593	2,700.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Capital Costs - IS Consumables	24/06/2016	5100097014	3,150.00	BLUE NETWORK SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	24/06/2016	1900048130	611.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Print & Media	24/06/2016	5100096371	453.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Training	24/06/2016	5100096878	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096880	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096884	1,085.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096886	465.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096891	446.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096895	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096896	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096902	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096905	1,841.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Training	24/06/2016	5100096912	856.98	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Rent, Rates & Service Charges	24/06/2016	1900048083	500.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	IS Software & Licences	24/06/2016	5100096602	32,632.16	BT PLC
TfGM	Corporate Services	IS Software & Licences	24/06/2016	5100096615	6,246.00	BT PLC
TfGM	Transport	Concessionary Reimbursement	24/06/2016	1900048128	782.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Rent, Rates & Service Charges	24/06/2016	1900048081	9,875.00	CARILLION AS AGENT FOR STOCKPORT MB
TfGM	Transport	Property & Equipment Maintenance	24/06/2016	5100096754	680.00	CARILLION SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	24/06/2016	1900048072	575.00	CBRE COMMON RECEIPTS
TfGM	Transport	Print & Media	24/06/2016	5100096333	2,208.00	CESTRIAN
TfGM	Transport	Property & Equipment Maintenance	24/06/2016	5100096337	21,243.50	CHARGE YOUR CAR LTD
TfGM	Corporate Services	Cyclescheme	24/06/2016	5100096917	801.66	CYCLEScheme LTD
TfGM	Transport	Programme Assurance Services	24/06/2016	5100096437	270,072.00	ERNST & YOUNG
TfGM	Transport	Driver Intervention Course Delivery Costs	24/06/2016	5100096197	875.20	G WHITWORTH
TfGM	Transport	Property & Equipment Maintenance	24/06/2016	5100096635	1,953.24	GEZE UK LTD
TfGM	Transport	Property & Equipment Maintenance	24/06/2016	5100096636	1,953.24	GEZE UK LTD
TfGM	Transport	Concessionary Reimbursement	24/06/2016	1900048134	895.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Capital Costs - Commercial Management Services	24/06/2016	5100095396	2,253.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	24/06/2016	5100095397	10,672.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Commercial Management Services	24/06/2016	5100095403	2,411.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Design Support Services	24/06/2016	5100096038	4,140.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Utility & Service Connection Costs	24/06/2016	5100094628	1,064.11	JONES LIGHTING
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	24/06/2016	5100096933	289,634.10	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Property Support Services	24/06/2016	5100096199	1,872.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition and Related Costs	24/06/2016	5100096200	437.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/06/2016	5100096272	2,062.50	MATCHTECH GROUP PLC
TfGM	Transport	Concessionary Reimbursement	24/06/2016	1900048131	3,628.00	METRO TAXIS LTD
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096665	118,517.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096668	297,864.00	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	24/06/2016	5100096771	2,520.00	METROLINK RATP DEV LTD
TfGM	Transport	Property & Equipment Maintenance	24/06/2016	5100096779	3,033.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096786	1,060.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096787	4,241.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096321	82,755.26	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096322	203,415.85	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096347	17,778.09	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096348	47,510.41	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096522	312,630.91	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096525	78,897.92	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	24/06/2016	5100096535	5,816.64	MPACT THALES
TfGM	Transport	Vehicle Repairs & Maintenance	24/06/2016	5100095569	6,435.00	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/06/2016	5100096852	(2,333.32)	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	24/06/2016	5100096853	(1,261.50)	OPTARE LTD
TfGM	Transport	Rent, Rates & Service Charges	24/06/2016	1900048071	4,275.00	PEEL SOUTH EAST LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/06/2016	5100096429	1,646.84	PERTEMPS PROFESSIONAL STAFFING LTD
TfGM	Corporate Services	Temporary Vacancy Cover	24/06/2016	5100096443	4,032.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Corporate Services	Temporary Vacancy Cover	24/06/2016	5100096444	4,480.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/06/2016	5100097026	4,427.50	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Print & Media	24/06/2016	5100096965	600.00	RAILSTAFF SELECT LTD
TfGM	Transport	Property & Equipment Maintenance	24/06/2016	5100096979	530.00	RCD
TfGM	Transport	Traffic Signal Works	24/06/2016	5100095164	4,482.82	SIEMENS PLC



Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Security Services	24/06/2016	1900048080	2,235.68	ST MODWEN CORPORATE SERVICES LTD
TfGM	Transport	CCTV Support Services	24/06/2016	5100096715	2,962.21	STOCKPORT MBC
TfGM	Transport	Capital Costs - Traffic Management and Monitoring Equipment	24/06/2016	5100096998	15,738.00	SWARCO TRAFFIC LTD
TfGM	Transport	Concessionary Reimbursement	24/06/2016	1900048140	1,408.00	TRAFFORD CARS LTD
TfGM	Transport	Cleaning	24/06/2016	5100096879	592.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/06/2016	5100096941	440.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/06/2016	5100096963	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	24/06/2016	5100096964	11,507.06	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	24/06/2016	5100096151	4,663.00	TURNER & TOWNSEND PROJECT MANAGEMEN
TfGM	Transport	Energy Management Services	24/06/2016	5100095386	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	24/06/2016	5100095446	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	24/06/2016	5100095574	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Energy Management Services	24/06/2016	5100095775	2,675.00	TXM RECRUIT LIMITED
TfGM	Transport	Utilities & Energy	24/06/2016	1900048070	568.21	UNITED UTILITIES WATER PLC
TfGM	Transport	Heavy Rail Support Services	24/06/2016	5100097013	4,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Concessionary Reimbursement	24/06/2016	1900048129	586.00	Z CARZ
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/06/2016	5100097036	209,247.00	KIER CONSTRUCTION - NORTHERN
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	28/06/2016	5100096234	750.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Transport	Capital Costs - Acoustic & Engineering Support Services	28/06/2016	5100096383	750.00	ACOUSTIC & ENGINEERING CONSULTANTS
TfGM	Corporate Services	Legal Services	28/06/2016	5100097052	5,521.50	ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - Design Support Services	28/06/2016	5100096031	1,296.00	AECOM LTD
TfGM	Transport	Sustainable Transport Support Services	28/06/2016	5100096315	3,789.19	AECOM LTD
TfGM	Transport	Community Engagement Services	28/06/2016	5100096363	1,728.00	AECOM LTD
TfGM	Transport	Community Engagement Services	28/06/2016	5100096368	18,613.61	AECOM LTD
TfGM	Transport	Community Engagement Services	28/06/2016	5100096369	878.85	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/06/2016	5100096992	(10,800.00)	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/06/2016	5100096993	(10,800.00)	AECOM LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/06/2016	5100096671	7,311.89	ATKINS LTD
TfGM	Transport	Cycle Training Scheme	28/06/2016	5100096508	600.00	BIKE RIGHT!
TfGM	Transport	Cycle Training Scheme	28/06/2016	5100096509	600.00	BIKE RIGHT!
TfGM	Transport	Capital Costs - IS Support Services	28/06/2016	5100096404	5,887.50	BLACK MARBLE
TfGM	Transport	Print & Media	28/06/2016	5100096578	563.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	IS Support Services	28/06/2016	5100096372	5,500.00	BMT HI-Q SIGMA LTD
TfGM	Corporate Services	Print & Stationery	28/06/2016	5100097046	4,483.51	BOX IT
TfGM	Transport	Capital Costs - Computer and Communications Equipment	28/06/2016	5100093886	2,099.52	BT PLC
TfGM	Transport	Capital Costs - Computer and Communications Equipment	28/06/2016	5100096398	13,996.80	BT PLC
TfGM	Transport	Subscriptions	28/06/2016	5100095892	2,500.00	CACI LTD
TfGM	Transport	Highway Safety Support Services	28/06/2016	5100096338	1,560.00	CITY OF SALFORD
TfGM	Transport	Sustainable Transport Support Services	28/06/2016	5100096366	19,680.00	COMMUNITY FOREST TRUST
TfGM	Corporate Services	Capital Costs - Legal Services	28/06/2016	5100096536	1,130.20	EVERSHEDS LLP
TfGM	Transport	Print & Media	28/06/2016	5100096614	4,750.00	FIRST CAR LTD
TfGM	Transport	IS Support & Maintenance	28/06/2016	5100096930	2,720.00	ICOMERA UK LTD
TfGM	Transport	Planning Support Services	28/06/2016	5100096375	7,291.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Print & Stationery	28/06/2016	5100097093	586.59	KONICA MINOLTA (UK)
TfGM	Transport	Sustainable Transport Support Services	28/06/2016	5100096364	6,000.00	MANCHESTER COMMUNITY GIANTS
TfGM	Transport	Security Services	28/06/2016	5100096709	1,201.96	MARPOL SECURITY LIMITED
TfGM	Transport	Security Services	28/06/2016	5100096710	1,135.52	MARPOL SECURITY LIMITED
TfGM	Transport	Business Case Development	28/06/2016	5100096861	5,454.54	MICHAEL PAGE INTERNATIONAL RECRUITM
TfGM	Transport	Capital Costs - Signage Costs	28/06/2016	5100097061	2,775.00	MINERVA HERITAGE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/06/2016	5100096504	1,331.20	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/06/2016	5100096505	2,000.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/06/2016	5100096507	1,548.00	MORSON INTERNATIONAL
TfGM	Corporate Services	Temporary Vacancy Cover	28/06/2016	5100096510	1,827.52	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/06/2016	5100096511	1,591.00	MORSON INTERNATIONAL
TfGM	Transport	Metrolink Operating Costs	28/06/2016	5100096580	75,826.60	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	28/06/2016	5100096582	47,510.41	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	28/06/2016	5100096584	18,268.52	MPACT THALES
TfGM	Transport	Metrolink Operating Costs	28/06/2016	5100096814	19,573.93	MPACT THALES
TfGM	Corporate Services	IS Support and Licences	28/06/2016	5100096540	785.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Heavy Rail Support Services	28/06/2016	5100096618	34,845.44	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	28/06/2016	5100097106	4,832.60	NETWORK RAIL
TfGM	Transport	Business Case Development	28/06/2016	5100096339	15,000.00	NJJ TECHNICAL SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	28/06/2016	5100097110	550.00	OCCUPATIONAL MANAGEMENT CONSULTANTS
TfGM	Corporate Services	Capital Costs - Legal Services	28/06/2016	5100097111	1,266.00	PANNONE CORPORATE LLP (EMP)
TfGM	Transport	Project Support Services	28/06/2016	5100096519	2,327.50	PETE SMART
TfGM	Transport	Traffic and Transportation Surveys	28/06/2016	5100096692	4,604.68	PLUSWORK LTD
TfGM	Transport	Cycling Support Services	28/06/2016	5100096334	900.00	POSITIVE STEPS
TfGM	Transport	Capital Costs - Substations	28/06/2016	5100096381	196,688.23	POWER SUPPLY PROJECTS
TfGM	Transport	Property & Equipment Maintenance	28/06/2016	5100097071	3,291.21	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Temporary Vacancy Cover	28/06/2016	5100096143	841.01	Robert Walters Plc
TfGM	Transport	Business Case Development	28/06/2016	5100096607	1,290.00	RULLION ENGINEERING LTD
TfGM	Transport	Project Support Services	28/06/2016	5100096831	1,610.25	RULLION ENGINEERING LTD
TfGM	Transport	Capital Costs - IS Support Services	28/06/2016	5100096839	2,260.00	RULLION ENGINEERING LTD
TfGM	Transport	Traffic Signal Works	28/06/2016	5100096526	89,381.46	SIEMENS PLC
TfGM	Transport	Capital Costs - Traffic Management and Monitoring Equipment	28/06/2016	5100097027	19,998.02	SWARCO TRAFFIC LTD
TfGM	Transport	IS Software & Maintenance	28/06/2016	5100095126	177,500.50	SYMOLOGY LIMITED
TfGM	Corporate Services	Computer and Communications Equipment	28/06/2016	5100096479	3,931.64	TANGIBLE BENEFIT LTD
TfGM	Corporate Services	Computer and Communications Equipment	28/06/2016	5100096638	938.20	TANGIBLE BENEFIT LTD
TfGM	Transport	Print & Media	28/06/2016	5100097095	2,500.00	THE FINANCIAL TIMES LIMITED
TfGM	Corporate Services	Computer and Communications Equipment	28/06/2016	5100096475	1,125.00	TOTAL COMPUTERS LTD
TfGM	Corporate Services	Computer and Communications Equipment	28/06/2016	5100096477	945.00	TOTAL COMPUTERS LTD
TfGM	Transport	Property & Equipment Maintenance	28/06/2016	5100093891	7,438.92	TRAFFORD MBC
TfGM	Transport	Heavy Rail Support Services	28/06/2016	5100096456	4,500.00	VEXTRIX MANAGEMENT LIMITED
TfGM	Transport	Capital Costs - Project Management Services	28/06/2016	5100096415	123,891.16	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/06/2016	5100096416	90,115.87	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	28/06/2016	5100096417	48,384.00	WSP UK LTD
TfGM	Transport	Capital Costs - Project Management Services	28/06/2016	5100096418	87,636.53	WSP UK LTD
TfGM	Corporate Services	Procurement Services	28/06/2016	5100096422	6,681.96	WSP UK LTD
TfGM	Transport	Engineering Support Services	28/06/2016	5100096423	8,704.00	WSP UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/06/2016	5100096424	269,531.94	WSP UK LTD
TfGM	Transport	Programme and Project Management Services	28/06/2016	5100096425	26,344.47	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	28/06/2016	5100096426	28,497.92	WSP UK LTD
TfGM	Transport	Infrastructure Support Services	28/06/2016	5100096427	6,656.00	WSP UK LTD
TfGM	Transport	Capital Costs - Computer and Communications Equipment	28/06/2016	5100096468	825.00	XMA LIMITED
TfGM	Corporate Services	Computer and Communications Equipment	28/06/2016	5100096488	9,880.00	XMA LIMITED
TfGM	Transport	Vehicle Costs	29/06/2016	1200039409	949.45	ALLSTAR
TfGM	Transport	IS Software & Maintenance	29/06/2016	5100096075	1,038.95	ENTRUST LIMITED
TfGM	Transport	IS Software & Maintenance	29/06/2016	5100096075	1,038.95	ENTRUST LIMITED
TfGM	Transport	Metrolink Operating Costs	29/06/2016	5100096210	13,277.76	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	29/06/2016	5100096210	13,277.76	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	29/06/2016	5100096649	8,577.39	SCHEIDT & BACHMANN GMBH
TfGM	Transport	Metrolink Operating Costs	29/06/2016	5100096649	8,577.39	SCHEIDT & BACHMANN GMBH
TfGM	Transport	External Support Services	29/06/2016	5100097250	1,284.92	SIMPLE MEASURED INC
TfGM	Transport	Vehicle Costs	30/06/2016	1700031023	(1,295.08)	AUTOMOTIVE LEASING
TfGM	Corporate Services	Financial and Commercial Support Services	30/06/2016	5100097237	14,700.00	DSW LIMITED
TfGM	Corporate Services	Telecommunications	30/06/2016	5100095254	2,002.78	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	30/06/2016	5100097158	2,002.78	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Telecommunications	30/06/2016	5100097159	2,002.78	EASYNET GLOBAL SERVICES
TfGM	Transport	Utilities & Energy	30/06/2016	1900048162	573.22	EON ENERGY
TfGM	Corporate Services	Financial and Commercial Support Services	30/06/2016	1900048152	8,805.37	GRANT THORNTON

Financial Disclosure - Payments Over £500 Qtr ended 30/06/2016

TfGM	Transport	Capital Costs - Temporary Vacancy Cover	30/06/2016	5100095433	3,850.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Capital Costs - Temporary Vacancy Cover	30/06/2016	5100095648	3,080.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Temporary Vacancy Cover	30/06/2016	5100096401	3,024.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Temporary Vacancy Cover	30/06/2016	5100097024	3,360.00	PWS TECHNICAL SERVICES (UK) LIMITED
TfGM	Transport	Print & Media	30/06/2016	5100097250	1,284.92	SIMPLY MEASURED INC.
TfGM	Transport	Utilities & Energy	30/06/2016	1900048171	13,393.05	SMARTTEST ENERGY
TfGM	Transport	Utilities & Energy	30/06/2016	1900048172	14,002.04	SMARTTEST ENERGY
TfGM	Transport	Utilities & Energy	30/06/2016	1900048173	1,912.83	SMARTTEST ENERGY
TfGM	Transport	Utilities & Energy	30/06/2016	1900048174	2,903.78	SMARTTEST ENERGY
TfGM	Transport	Utilities & Energy	30/06/2016	1900048166	55,269.96	SWALEC
TfGM	Transport	Utilities & Energy	30/06/2016	1900048168	2,459.84	SWALEC
TfGM	Transport	Utilities & Energy	30/06/2016	1900048169	525.04	SWALEC