

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Research Services	01/04/2011	5100026492	4,053.94	AECOM LTD
TFGM	Transport	Print & Media	01/04/2011	5100026496	4,624.00	AMAZE COMMUNICATION SERVICES LTD
TFGM	Corporate Services	IS Consumables	01/04/2011	5100026389	500.00	ANS GROUP PLC
TFGM	Transport	Transport Planning Services	01/04/2011	5100026393	880.00	ANTHONY TRAVIS ASSOCIATES LTD
TFGM	Transport	Capital Costs - Print & Media	01/04/2011	5100026367	1,575.00	APPIUS INTERNATIONAL LTD
TFGM	Transport	Bus Support Services	01/04/2011	5100026423	9,500.00	APPLIED CARD TECHNOLOGIES
TFGM	Transport	Supported Bus Services	01/04/2011	5100026232	2,330.03	ARRIVA MANCHESTER
TFGM	Transport	Supported Bus Services	01/04/2011	5100026233	1,984.14	ARRIVA MANCHESTER
TFGM	Transport	Capital Costs - Signage Costs	01/04/2011	5100026494	4,589.00	ASTRA SIGNS
TFGM	Transport	Capital Costs - Quantity Surveying Services	01/04/2011	5100026331	2,000.00	ATKINS LTD
TFGM	Transport	Property & Equipment Maintenance	01/04/2011	5100026386	6,173.00	ATKINS LTD
TFGM	Transport	Capital Costs - Planning Support Services	01/04/2011	5100026431	1,845.00	ATKINS LTD
TFGM	Transport	Financial and Contract Management Services	01/04/2011	5100026456	10,752.40	AUTUS LTD
TFGM	Transport	Security Services	01/04/2011	5100026335	578.76	BCL
TFGM	Transport	Security Services	01/04/2011	5100026500	578.76	BCL
TFGM	Transport	Concessionary Reimbursement	01/04/2011	1900015058	615.00	BLUELINE PRIVATE HIRE
TFGM	Transport	Concessionary Reimbursement	01/04/2011	1900015059	842.00	BLUELINE PRIVATE HIRE
TFGM	Transport	Capital Costs - LRT Vehicles	01/04/2011	5100026488	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Engineering Services	01/04/2011	5100026318	7,245.00	BROOKSON 5049G
TFGM	Transport	Capital Costs - CCTV Support Services	01/04/2011	5100026347	3,639.80	BUILDING BLOCK VIDEO LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026396	1,350.00	CDI ANDERSELITE LTD
TFGM	Corporate Services	Temporary Vacancy Cover	01/04/2011	1900015042	5,553.24	COMENSURA LTD
TFGM	Transport	Temporary Vacancy Cover	01/04/2011	1900015045	3,950.03	COMENSURA LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026382	5,075.00	CONNECT GROUP LTD
TFGM	Transport	Capital Costs - Project Support Services	01/04/2011	5100026362	2,437.50	CORDINGLEYS
TFGM	Transport	Professional Services	01/04/2011	5100026510	16,800.00	CUSHING IP LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026503	7,312.50	DAVIS LANGDON
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026504	8,718.75	DAVIS LANGDON
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026422	12,277.56	DFT
TFGM	Transport	Capital Costs - Programme Assurance Services	01/04/2011	5100026343	11,000.00	ERNST & YOUNG
TFGM	Transport	Bus Support Services	01/04/2011	5100026475	2,510.00	ESP SYSTEX LTD
TFGM	Transport	Capital Costs - Fixtures & Fittings	01/04/2011	5100026366	3,735.00	FALCO UK LTD
TFGM	Transport	Vehicle Costs	01/04/2011	5100026438	600.00	FIRST MANCHESTER
TFGM	Transport	Postage Costs	01/04/2011	5100026336	567.75	FP EXECUTIVE AGENCY LTD
TFGM	Corporate Services	IS Support Services	01/04/2011	5100026403	25,000.00	FRONTLINE BUS SERV LTD
TFGM	Transport	Capital Costs - Engineering Support Services	01/04/2011	5100026370	7,732.89	GILLESPIES
TFGM	Transport	Training	01/04/2011	5100026354	18,556.00	GMATL
TFGM	Transport	Planning Support Services	01/04/2011	5100026390	8,345.50	HALCROW GROUP LTD
TFGM	Transport	Capital Costs - Environmental & Ecological Support Services	01/04/2011	5100026432	6,999.00	HYDER LTD
TFGM	Corporate Services	Computer Support and Licences	01/04/2011	5100026207	10,860.00	IBM UK LTD
TFGM	Transport	Capital Costs - Programme & Project Management Services	01/04/2011	5100026404	2,000.00	INCITE SOLUTIONS LTD
TFGM	Transport	Metrolink Maintenance & Improvements	01/04/2011	5100026497	4,870.00	IRENAEUS LTD
TFGM	Transport	Street Furniture Maintenance	01/04/2011	5100026244	11,122.02	JC DECAUX UK LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026371	17,000.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026372	17,000.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026373	16,150.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026407	17,850.00	JJD LTD
TFGM	Transport	Training	01/04/2011	5100026459	600.00	JRC TRAINING J G FERRAN
TFGM	Transport	Concessionary Reimbursement	01/04/2011	1900015070	648.00	JR'S PRIVATE HIRE
TFGM	Transport	Print & Media	01/04/2011	5100026437	900.00	KEVIN LEE
TFGM	Transport	Capital Costs - Project Support Services	01/04/2011	5100026374	8,725.00	KPMG
TFGM	Transport	Capital Costs - Programme & Project Management Services	01/04/2011	5100026460	57,525.27	KPMG
TFGM	Transport	Capital Costs - Programme & Project Management Services	01/04/2011	5100026461	2,516.00	KPMG
TFGM	Transport	Capital Costs - Programme & Project Management Services	01/04/2011	5100026462	12,518.00	KPMG
TFGM	Transport	Capital Costs - Programme & Project Management Services	01/04/2011	5100026463	17,386.00	KPMG
TFGM	Transport	Capital Costs - Programme & Project Management Services	01/04/2011	5100026464	57,983.41	KPMG
TFGM	Transport	Capital Costs - Programme & Project Management Services	01/04/2011	5100026465	30,518.19	KPMG
TFGM	Transport	Capital Costs - Programme & Project Management Services	01/04/2011	5100026466	20,599.59	KPMG
TFGM	Transport	Capital Costs - Project Support Services	01/04/2011	5100026352	1,950.00	LAMBERT SMITH HAMPTON
TFGM	Transport	Capital Costs - Project Support Services	01/04/2011	5100026402	9,840.00	LIGHT RAIL LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026471	11,685.00	LIGHT RAIL LTD
TFGM	Transport	Vehicle Repairs & Maintenance	01/04/2011	5100026337	13,991.25	Lloyd Morgan Group
TFGM	Transport	Capital Costs - Transport Planning & Monitoring Services	01/04/2011	5100026405	945.00	MANCHESTER CITY COUNCIL
TFGM	Transport	Property & Equipment Maintenance	01/04/2011	5100026483	638.00	MANCHESTER CITY COUNCIL
TFGM	Transport	Vehicle Repairs & Maintenance	01/04/2011	5100026442	1,649.09	MANCHESTER COMMUNITY TRANSPORT
TFGM	Transport	Capital Costs - Engineering Support Services	01/04/2011	5100026291	2,600.00	MANCHESTER METROPOLITAN UNIVERSITY
TFGM	Transport	Print & Media	01/04/2011	5100026376	1,500.00	MARSTON MANCHESTER
TFGM	Transport	Capital Costs - Engineering Support Services	01/04/2011	5100026411	6,000.00	MARSTON AND GRUNDY
TFGM	Transport	Maintenance	01/04/2011	5100026476	681.00	MARSTON AND GRUNDY
TFGM	Transport	Print & Media	01/04/2011	5100026391	1,915.00	Mere PR
TFGM	Transport	Concessionary Reimbursement	01/04/2011	1900015060	2,749.00	METRO TAXIS LTD
TFGM	Transport	Print & Media	01/04/2011	5100026443	2,910.00	MIDESIGN
TFGM	Transport	Concessionary Support Services	01/04/2011	5100026342	1,500.00	MINNERVA LTD
TFGM	Corporate Services	Telecommunications Equipment Maintenance	01/04/2011	5100026375	3,533.54	MISCO
TFGM	Transport	Capital Costs - Equipment and Electrical Consumables	01/04/2011	5100026430	685.00	MISCO
TFGM	Corporate Services	Telecommunications Equipment Maintenance	01/04/2011	5100026453	4,658.78	MISCO
TFGM	Corporate Services	Telecommunications Equipment Maintenance	01/04/2011	5100026454	3,235.54	MISCO
TFGM	Transport	Property & Equipment Maintenance	01/04/2011	5100026412	11,741.61	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	01/04/2011	5100026368	17,408.85	MPACT THALES
TFGM	Transport	Maintenance	01/04/2011	5100026348	4,411.25	MPS (UK) LTD
TFGM	Corporate Services	Legal Services	01/04/2011	5100026499	1,450.00	MR RICHARD BRADLEY
TFGM	Transport	Research Services	01/04/2011	5100026388	8,757.00	MVA LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100025627	7,408.46	MWH UK LTD
TFGM	Transport	Engineering Services	01/04/2011	5100026306	2,700.00	NEIL CLARKE LTD
TFGM	Transport	Engineering Services	01/04/2011	5100026394	1,200.00	NEIL CLARKE LTD
TFGM	Transport	Contracted Rail	01/04/2011	5100026406	18,232.00	NORTHERN RAIL LIMITED
TFGM	Transport	Property & Equipment Maintenance	01/04/2011	5100026241	2,464.11	ORONA LTD
TFGM	Corporate Services	Legal Services	01/04/2011	5100026238	10,125.00	PANNONE AND PARTNERS
TFGM	Transport	Maintenance	01/04/2011	5100026330	4,270.00	PEI DELTA LTD
TFGM	Transport	Concessionary Reimbursement	01/04/2011	1900015063	581.00	PEMBERTON PRIVATE HIRE
TFGM	Transport	Concessionary Reimbursement	01/04/2011	1900015072	993.00	PEMBERTON PRIVATE HIRE

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TfGM	Transport	Miscellaneous External costs	01/04/2011	5100026363	519.93	PERFORMING RIGHT SOCIETY LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	01/04/2011	5100026278	850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Print & Media	01/04/2011	5100026276	882.00	RCD
TfGM	Transport	Rent, Rates & Service Charges	01/04/2011	1900015034	2,055.00	RICHARD VICKERSTAF
TfGM	Transport	Temporary Vacancy Cover	01/04/2011	5100026455	5,290.00	RKS ACCOUNTS
TfGM	Transport	Postage Costs	01/04/2011	5100026333	925.53	ROYAL MAIL GROUP PLC
TfGM	Transport	Audit and Financial Services	01/04/2011	5100026351	3,480.00	RSM Tenon LTD
TfGM	Transport	Rent, Rates & Service Charges	01/04/2011	1900014931	8,650.14	SADDLEWORTH RANGERS
TfGM	Transport	Capital Costs - Engineering Support Services	01/04/2011	5100026413	3,210.96	SCOTT WILSON LTD
TfGM	Transport	Bus Station & Shelter Consumables	01/04/2011	5100026332	1,238.49	SHORROCK TRICHEM
TfGM	Transport	Supported Bus Services	01/04/2011	5100026311	8,970.00	SOLUTIONS SK
TfGM	Transport	Capital Costs - LRT Capital Costs	01/04/2011	100032720	610,759.42	STAGECOACH SERVICES LTD
TfGM	Transport	Printing Services	01/04/2011	5100026231	5,000.00	STARDOTSTAR
TfGM	Transport	Property & Equipment Maintenance	01/04/2011	5100026201	5,875.08	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	01/04/2011	5100026383	1,028.95	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Planning Support Services	01/04/2011	5100026384	7,145.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Project Support Services	01/04/2011	5100026408	1,671.33	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Utilities & Energy	01/04/2011	1900015044	785.17	SWALEC
TfGM	Transport	Capital Costs - LRT Testing & Commissioning	01/04/2011	5100026397	4,928.00	TICS (GLOBAL) LTD
TfGM	Transport	Computer Support and Licences	01/04/2011	5100026477	1,590.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Training	01/04/2011	5100026478	985.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	01/04/2011	5100026401	30,336.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	01/04/2011	5100024680	15,907.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/04/2011	5100026127	4,146.16	UNIPART RAIL
TfGM	Transport	Capital Costs - LRT Vehicles	01/04/2011	5100026132	1,766.00	UNIPART RAIL
TfGM	Transport	Utilities & Energy	01/04/2011	1900015035	879.23	UNITED UTILITIES WATER PLC
TfGM	Transport	Research Services	01/04/2011	5100026312	2,523.00	University of Aberdeen
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/04/2011	5100026398	5,602.64	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Costs	01/04/2011	5100026439	126,480.00	Walton Summit Truck Centre
TfGM	Transport	Temporary Vacancy Cover	01/04/2011	5100026444	1,550.00	WATSON MOORE
TfGM	Transport	Vehicle Fuel Costs	04/04/2011	1200016070	1,129.48	ARVAL
TfGM	Transport	Postage Costs	04/04/2011	1200016070	3,500.00	FP TELSET
TfGM	Transport	Capital Costs - Planning Support Services	05/04/2011	5100026549	1,381.64	AECOM LTD
TfGM	Transport	Research Services	05/04/2011	5100026571	96,839.82	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/04/2011	5100026573	1,392.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/04/2011	5100026574	12,335.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	05/04/2011	5100026575	1,653.00	AECOM LTD
TfGM	Transport	Maintenance	05/04/2011	5100026328	13,010.00	AMC SECURITY PRODUCTS LTD
TfGM	Transport	Supported Bus Services	05/04/2011	1900015085	960.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Design Support Services	05/04/2011	5100026520	1,571.75	ATKINS LTD
TfGM	Transport	Temporary Vacancy Cover	05/04/2011	5100026525	10,925.00	AURORIA LTD
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015078	4,156.80	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015080	24,767.60	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	05/04/2011	5100026569	561,957.16	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	05/04/2011	5100026570	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Computer Equipment & Software	05/04/2011	5100026280	1,273.79	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer Equipment & Software	05/04/2011	5100026283	6,631.77	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer Equipment & Software	05/04/2011	5100026284	1,102.36	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	05/04/2011	5100026323	8,500.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	05/04/2011	5100026324	8,500.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	05/04/2011	5100026325	4,250.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Project Support Services	05/04/2011	5100026387	1,700.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	05/04/2011	5100026433	4,050.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - CCTV Support Services	05/04/2011	5100026434	3,150.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	05/04/2011	5100026457	1,169.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - CCTV Support Services	05/04/2011	5100026472	725.62	BT ENGAGE IT
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015077	8,833.20	BURY MBC
TfGM	Transport	Supported Bus Services	05/04/2011	1900015091	3,310.00	CENTREBUS LTD
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015115	24,854.20	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015116	24,854.21	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015117	2,251.60	CITY OF SALFORD
TfGM	Corporate Services	Procurement Services	05/04/2011	5100026530	15,120.00	CNC PERFORMANCE LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	05/04/2011	5100026540	4,087.20	COMPUTACENTER UK LTD
TfGM	Corporate Services	Telecommunications Equipment Maintenance	05/04/2011	5100026541	947.36	COMPUTACENTER UK LTD
TfGM	Corporate Services	Telecommunications Equipment Maintenance	05/04/2011	5100026542	5,335.20	COMPUTACENTER UK LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	05/04/2011	5100026543	3,770.00	COMPUTACENTER UK LTD
TfGM	Transport	Training	05/04/2011	5100026517	678.50	COUNCIL FOR VOLUNTARY SERVICE ROCHD
TfGM	Transport	Vehicle Repairs & Maintenance	05/04/2011	5100026536	872.08	ENZA MOTORS
TfGM	Transport	Supported Bus Services	05/04/2011	1900015094	12,773.00	FIRST MANCHESTER
TfGM	Transport	Engineering Services	05/04/2011	5100026546	1,200.00	FREMONT LTD
TfGM	Transport	Street Furniture Equipment	05/04/2011	5100026381	2,212.59	HALSALL SIGNS
TfGM	Transport	Capital Costs - Infrastructure Support Services	05/04/2011	5100026516	15,000.00	HYPERION SYSTEMS LTD
TfGM	Corporate Services	Procurement Services	05/04/2011	5100026577	11,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Capital Costs - Programme & Project Management Services	05/04/2011	5100026578	32,686.36	KPMG
TfGM	Transport	Capital Costs - Telecommunications Equipment	05/04/2011	5100026524	9,645.72	LINBROOKE SERVICES LTD
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015109	5,534.22	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015110	24,677.32	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015111	24,892.34	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015112	23,082.80	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015113	24,605.79	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015114	24,896.71	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	05/04/2011	5100026550	3,353.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	05/04/2011	5100026551	5,334.00	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	Telecommunications Equipment Maintenance	05/04/2011	5100026526	1,438.54	MISCO
TfGM	Corporate Services	Telecommunications Equipment Maintenance	05/04/2011	5100026527	1,438.54	MISCO
TfGM	Corporate Services	Telecommunications Equipment Maintenance	05/04/2011	5100026528	1,438.54	MISCO
TfGM	Corporate Services	Telecommunications Equipment Maintenance	05/04/2011	5100026529	1,476.54	MISCO
TfGM	Transport	Capital Costs - Computer Consumables	05/04/2011	5100026531	420.00	MISCO
TfGM	Transport	Computer and Printing Hardware	05/04/2011	5100026532	940.00	MISCO
TfGM	Corporate Services	Printer Consumables	05/04/2011	5100026538	1,849.70	MISCO
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	05/04/2011	5100026539	663.32	MISCO

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TFGM	Transport	Capital Costs - Programme and Project Management Services	05/04/2011	5100026544	1,950.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Programme and Project Management Services	05/04/2011	5100026562	1,505.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Project Support Services	05/04/2011	5100025789	3,232.83	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Rail Construction Works	05/04/2011	5100026424	13,482.18	NETWORK RAIL
TFGM	Transport	Capital Costs - Rail Construction Works	05/04/2011	5100026446	20,000.00	NETWORK RAIL
TFGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015082	21,736.60	OLDHAM MBC
TFGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015081	8,140.20	ROCHDALE MBC
TFGM	Transport	Bus Station & Shelter Consumables	05/04/2011	5100026588	752.16	SHORROCK TRICHEM
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	05/04/2011	5100026436	76,785.51	SPAANS BABCOCK LTD
TFGM	Transport	Supported Bus Services	05/04/2011	1900015102	1,332.00	SPEEDWELLBUS LTD
TFGM	Transport	Supported Bus Services	05/04/2011	1900015100	12,124.00	STAGECOACH SERVICES LTD
TFGM	Transport	Capital Costs - Health & Safety Support Services	05/04/2011	5100026548	4,500.00	STEPHEN J FIRTH
TFGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015079	23,807.27	STOCKPORT MBC
TFGM	Transport	Capital Costs - Utilities & Energy	05/04/2011	1900015120	968.67	SWALEC
TFGM	Corporate Services	Subscriptions	05/04/2011	5100026565	1,611.00	THOMSON REUTERS (LEGAL) LTD
TFGM	Transport	Supported Bus Services	05/04/2011	1900015105	635.00	TM TRAVEL LTD
TFGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015076	12,513.70	TRAFFORD MBC
TFGM	Transport	Street Furniture Consumables	05/04/2011	5100026534	3,265.00	TRANSIGNS DISPLAY LTD
TFGM	Transport	Equipment - Fixtures and Fittings	05/04/2011	5100026535	4,130.00	TRANSIGNS DISPLAY LTD
TFGM	Transport	Supported Bus Services	05/04/2011	1900015104	6,144.00	TRENT BUSES
TFGM	Transport	Cleaning	05/04/2011	5100026355	1,585.09	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	05/04/2011	5100026356	18,018.57	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	05/04/2011	5100026357	685.20	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	05/04/2011	5100026358	679.49	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	05/04/2011	5100026360	6,856.38	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	05/04/2011	5100026361	2,392.60	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Vehicle Repairs & Maintenance	05/04/2011	5100026598	1,184.75	Walton Summit Truck Centre
TFGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015083	14,938.50	WIGAN COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	05/04/2011	1900015084	24,984.10	WIGAN COUNCIL
TFGM	Transport	CCTV Support Services	05/04/2011	5100026470	18,999.00	ZOOM CCTV LTD
TFGM	Transport	Capital Costs - Land Acquisition	06/04/2011	1900015126	29,250.00	MCCARTHY BENNETT HOLLAND
TFGM	Transport	Supported Bus Services	06/04/2011	5100026249	38,826.00	STAGECOACH SERVICES LTD
TFGM	Transport	Metrolink Operating Costs	06/04/2011	5100026250	188,642.00	STAGECOACH SERVICES LTD
TFGM	Transport	Metrolink Operating Costs	06/04/2011	5100026251	308,610.00	STAGECOACH SERVICES LTD
TFGM	Transport	Metrolink Operating Costs	06/04/2011	5100026252	905,355.00	STAGECOACH SERVICES LTD
TFGM	Transport	Supported Bus Services	06/04/2011	5100026253	80,682.00	STAGECOACH SERVICES LTD
TFGM	Transport	Capital Costs - LRT Capital Costs	06/04/2011	5100026340	69,637.00	STAGECOACH SERVICES LTD
TFGM	Transport	Metrolink Operating Costs	06/04/2011	5100026392	23,896.08	STAGECOACH SERVICES LTD
TFGM	Transport	Capital Costs - Project Management Services	07/04/2011	5100026635	11,315.10	AA PROJECTS LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026572	13,200.00	AD2 LTD
TFGM	Transport	Property & Equipment Maintenance	07/04/2011	5100026667	7,121.50	ADT FIRE AND SECURITY PLC
TFGM	Transport	Property & Equipment Maintenance	07/04/2011	5100026668	7,121.50	ADT FIRE AND SECURITY PLC
TFGM	Corporate Services	IS Support Services	07/04/2011	5100026652	14,318.78	APPLIED CARD TECHNOLOGIES
TFGM	Transport	Protective Clothing	07/04/2011	5100026692	538.35	ARCO LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026609	4,410.00	ATKINS LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026610	10,080.00	ATKINS LTD
TFGM	Corporate Services	Insurance	07/04/2011	5100026693	905.20	BERRYMANS LACE MAWER LLP
TFGM	Corporate Services	IS Support Services	07/04/2011	5100026688	933.16	BT ENGAGE IT
TFGM	Corporate Services	Computer Accessories	07/04/2011	5100026601	2,200.00	C&D SYSTEMS LTD
TFGM	Transport	Engineering Services	07/04/2011	100033104	6,973.00	CAPITA GWENT LTD
TFGM	Transport	Security Services	07/04/2011	5100026632	13,944.96	CARLISLE SECURITY SERVICES LTD
TFGM	Transport	Printing Services	07/04/2011	5100026684	2,561.00	CHAPEL PRESS LTD
TFGM	Transport	Printing Services	07/04/2011	5100026685	858.39	CHAPEL PRESS LTD
TFGM	Corporate Services	Employee Reimbursed Costs	07/04/2011	5100026724	4,759.66	CHILDCARE VOUCHERS LTD
TFGM	Transport	Concessionary Reimbursement	07/04/2011	1900015164	806.00	COBRA PRIVATE HIRE
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026738	914.20	COLIN BUCHANAN & PARTNERS LTD
TFGM	Transport	Temporary Vacancy Cover	07/04/2011	1900015156	2,684.87	COMENSURA LTD
TFGM	Transport	Maintenance	07/04/2011	5100026612	7,202.53	D.H.Welton & Co. Ltd
TFGM	Transport	Vehicle Repairs & Maintenance	07/04/2011	5100026605	915.84	ENZA MOTORS
TFGM	Transport	Vehicle Repairs & Maintenance	07/04/2011	5100026656	1,961.92	ENZA MOTORS
TFGM	Transport	Vehicle Repairs & Maintenance	07/04/2011	5100026657	1,950.19	ENZA MOTORS
TFGM	Transport	Vehicle Repairs & Maintenance	07/04/2011	5100026658	1,988.48	ENZA MOTORS
TFGM	Transport	Vehicle Repairs & Maintenance	07/04/2011	5100026659	1,751.34	ENZA MOTORS
TFGM	Transport	Professional Services	07/04/2011	5100026699	38,144.12	ERNST & YOUNG
TFGM	Transport	Concessionary Reimbursement	07/04/2011	1900015159	1,814.00	FAREBAY LTD
TFGM	Transport	Maintenance	07/04/2011	5100026607	4,895.00	G & J SEDDON
TFGM	Transport	Property & Equipment Maintenance	07/04/2011	5100026637	88,255.16	G & J SEDDON
TFGM	Transport	Capital Costs - Engineering Support Services	07/04/2011	5100026697	5,998.50	GILLESPIES
TFGM	Transport	Capital Costs - Engineering Support Services	07/04/2011	5100026698	2,633.75	GILLESPIES
TFGM	Transport	Capital Costs - Smart Ticketing	07/04/2011	5100026673	2,976.20	HAYS SPECIALIST RECRUITMENT LTD
TFGM	Transport	Capital Costs - Smart Ticketing	07/04/2011	5100026674	2,976.20	HAYS SPECIALIST RECRUITMENT LTD
TFGM	Transport	Capital Costs - Signage Costs	07/04/2011	5100026604	600.00	HEMISPHERE DESIGN & MRKTNG
TFGM	Transport	Capital Costs - Signage Costs	07/04/2011	5100026686	1,280.00	HEMISPHERE DESIGN & MRKTNG
TFGM	Corporate Services	Human Resource Services	07/04/2011	5100026614	524.50	HR COUNSEL
TFGM	Transport	Capital Costs - Programme & Project Management Services	07/04/2011	5100026694	1,600.00	INCITE SOLUTIONS LTD
TFGM	Transport	Capital Costs - Smart Ticketing	07/04/2011	5100026700	3,177.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TFGM	Transport	Capital Costs - Smart Ticketing	07/04/2011	5100026703	2,382.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TFGM	Transport	Capital Costs - Smart Ticketing	07/04/2011	5100026704	4,072.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026675	11,050.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026676	18,700.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026677	17,850.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026678	17,000.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026679	17,000.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026680	14,450.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026681	6,800.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026682	17,850.00	JJD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026615	13,800.00	MAC Ltd
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026611	9,990.00	MACE LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026631	6,030.75	MACE LTD
TFGM	Transport	Rent, Rates & Service Charges	07/04/2011	5100026705	19,812.19	MANCHESTER AIRPORT PLC
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026613	14,300.00	MASON LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	07/04/2011	5100026234	18,418.58	MERSEYTRAVEL
TfGM	Transport	Other Property Costs	07/04/2011	5100026557	6,000.00	MIDDLETON TOWN CENTRE MANAGEMENT CO
TfGM	Transport	Cleaning	07/04/2011	5100026663	432.16	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	07/04/2011	5100026664	9,691.33	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	07/04/2011	5100026732	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Printing Services	07/04/2011	5100026716	4,552.90	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Legal Services	07/04/2011	5100026628	3,312.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	07/04/2011	5100026638	949.40	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	07/04/2011	5100026639	9,070.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/04/2011	5100026458	57,393.96	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	07/04/2011	5100026507	25,320.93	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Financial and Commercial Support Services	07/04/2011	5100026669	14,300.00	PAUL KELLY
TfGM	Corporate Services	Financial Services	07/04/2011	5100026736	2,860.00	PETER LOYDEN LTD
TfGM	Corporate Services	Financial Services	07/04/2011	5100026737	4,550.00	PETER LOYDEN LTD
TfGM	Transport	Property & Equipment Maintenance	07/04/2011	5100026655	1,390.90	PROTEC FIRE DETECTION PLC
TfGM	Transport	Audit and Financial Services	07/04/2011	100033102	450.00	RSM TENON LTD
TfGM	Transport	Audit and Financial Services	07/04/2011	100033103	2,880.00	RSM TENON LTD
TfGM	Transport	Capital Costs - Print & Media	07/04/2011	5100026647	1,843.92	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	07/04/2011	5100026649	650.70	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	07/04/2011	5100026617	506.83	SHORROCK TRICHEM
TfGM	Corporate Services	Subscriptions	07/04/2011	5100026547	850.00	SMARTEX LTD
TfGM	Transport	Concessionary Reimbursement	07/04/2011	1900015157	15,000.00	SPEEDWELLBUS LTD
TfGM	Corporate Services	Computer Support and Licences	07/04/2011	5100026636	986.62	SQUIDCARD LTD
TfGM	Transport	Print & Media	07/04/2011	5100026714	1,485.00	THE CHASE
TfGM	Transport	Utilities & Energy	07/04/2011	1900015123	2,924.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015124	628.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015125	2,924.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015127	657.83	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015128	628.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015133	12,576.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015135	628.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015136	628.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015137	1,315.63	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015140	5,557.42	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015141	2,924.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015142	5,557.12	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015143	628.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015144	2,924.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015145	628.92	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	07/04/2011	1900015146	2,924.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Supported Bus Services	07/04/2011	5100026665	7,712.65	WARRINGTON BOROUGH COUNCIL
TfGM	Transport	Supported Bus Services	07/04/2011	5100026623	5,437.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	07/04/2011	5100026624	4,911.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	07/04/2011	5100026625	5,437.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	07/04/2011	5100026626	5,437.00	WEST YORKSHIRE PTE
TfGM	Transport	Capital Costs - Project Management Services	07/04/2011	5100026630	1,653.65	WESTERN RENEWABLE ENERGY LTD
TfGM	Transport	Capital Costs - Project Management Services	07/04/2011	5100026662	2,186.42	WESTERN RENEWABLE ENERGY LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/04/2011	5100024141	150,165.17	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	08/04/2011	5100026508	150,165.17	MPACT THALES
TfGM	Transport	Capital Costs - Vehicle Costs	08/04/2011	5100026702	2,793,410.00	OPTARE LTD
TfGM	Transport	Vehicle Fuel Costs	11/04/2011	1200016124	1,335.15	ARVAL
TfGM	Transport	Research Services	11/04/2011	5100026758	1,685.33	ATKINS LTD
TfGM	Corporate Services	IS Software & Maintenance	11/04/2011	5100026689	794.52	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	11/04/2011	5100026710	940.00	BT OPENREACH (SALFORD)
TfGM	Transport	Estates Services	11/04/2011	5100026760	3,038.25	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	11/04/2011	5100026576	125,158.00	MPACT THALES
TfGM	Transport	Property & Equipment Maintenance	11/04/2011	100033109	3,066.67	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	11/04/2011	1900015184	20,610.80	TAMESIDE MBC
TfGM	Corporate Services	Computer Support and Licences	11/04/2011	5100026687	146,661.06	TRUSTMARQUE SOLUTIONS
TfGM	Corporate Services	Computer Support and Licences	11/04/2011	5100026712	1,574.51	TRUSTMARQUE SOLUTIONS
TfGM	Transport	Rent, Rates & Service Charges	13/04/2011	1900015209	49,303.10	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/04/2011	1900015213	9,904.88	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/04/2011	1900015215	12,990.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/04/2011	1900015227	194,850.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	13/04/2011	1900015229	476,300.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Vending Machine Services	14/04/2011	5100026826	1,396.56	1ST FOOD & DRINK
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2011	5100026799	49,222.22	ALLENBUILD LTD NORTH WEST
TfGM	Transport	Capital Costs - Computer Equipment & Software	14/04/2011	5100026784	120,708.28	ANS GROUP PLC
TfGM	Transport	Capital Costs - Computer Equipment & Software	14/04/2011	5100026785	24,411.02	ANS GROUP PLC
TfGM	Corporate Services	IS Software & Maintenance	14/04/2011	5100026809	85,633.56	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Planning Support Services	14/04/2011	5100026695	4,900.75	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	14/04/2011	5100026778	450.00	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	14/04/2011	5100026798	1,141.30	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	14/04/2011	5100026855	2,856.00	ATKINS LTD
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015207	31,309.43	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015256	849.12	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015257	4,880.42	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015259	1,519.25	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Other Operational Costs	14/04/2011	5100026843	562.82	BRAKE BROS LTD
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015205	31,197.84	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015261	4,155.99	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015280	2,988.90	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015292	855.18	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015294	736.10	BURY MBC
TfGM	Transport	Property & Equipment Maintenance	14/04/2011	5100026802	4,320.00	BURY MBC
TfGM	Transport	Concessionary Reimbursement	14/04/2011	1900015383	5,855.00	CALL A CAR
TfGM	Transport	Concessionary Reimbursement	14/04/2011	1900015373	787.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/04/2011	5100026806	14,999.40	CDL GROUP
TfGM	Corporate Services	IS Services	14/04/2011	5100026780	10,640.00	CHALMERS BROWN
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015244	2,351.38	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015246	5,535.93	CITY OF SALFORD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015279	6,928.00	CITY OF SALFORD
TFGM	Transport	Temporary Vacancy Cover	14/04/2011	1900015327	2,342.88	COMENSURA LTD
TFGM	Corporate Services	Legal Services	14/04/2011	5100026584	6,000.00	DLA PIPER UK LLP
TFGM	Corporate Services	IS Support Services	14/04/2011	5100026750	688.32	EASYNET LTD
TFGM	Transport	Utilities & Energy	14/04/2011	1900015201	1,711.45	EON ENERGY
TFGM	Corporate Services	Capital Costs - Programme Assurance Services	14/04/2011	5100026856	23,093.82	ERNST & YOUNG
TFGM	Corporate Services	Capital Costs - Programme Assurance Services	14/04/2011	5100026857	45,897.00	ERNST & YOUNG
TFGM	Transport	Engineering Services	14/04/2011	5100026845	1,800.00	FREMONT LTD
TFGM	Transport	Property & Equipment Maintenance	14/04/2011	5100026786	709.20	GILBEY ELECTRICAL WHOLESALERS LTD
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015370	505.00	GMATL
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015378	819.00	H SHAKERI T/A EUROLYNX TAXIS
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015379	1,988.00	H SHAKERI T/A EUROLYNX TAXIS
TFGM	Corporate Services	Professional Services	14/04/2011	5100026747	1,925.00	HAYS SPECIALIST RECRUITMENT LTD
TFGM	Transport	Planning Support Services	14/04/2011	5100026552	8,970.00	HILTON RAIL
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015394	1,005.00	Iqbal Chohan T/A STAR CARS
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2011	5100026745	24,378.00	JAMIESON CONTRACTING (MCR) LTD
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015396	529.00	JR'S PRIVATE HIRE
TFGM	Transport	Equipment - Tools	14/04/2011	5100026776	7,060.00	KIN LTD
TFGM	Transport	Property & Equipment Maintenance	14/04/2011	5100026796	7,590.33	LAMBERT SMITH HAMPTON
TFGM	Transport	Exhibitions and Conferences	14/04/2011	5100026815	1,600.00	LIBERAL DEMOCRATS
TFGM	Corporate Services	Payroll Support Services	14/04/2011	5100026837	1,128.61	LOGICA UK LTD
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015386	1,374.00	MAGNUM WHITELINE PRIVATE HIRE
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015231	2,294.45	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015248	8,611.97	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015250	9,451.90	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015254	516.05	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015263	9,796.63	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015265	635.44	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015267	1,425.71	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015269	714.79	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015271	660.33	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015274	1,545.17	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015276	1,488.07	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015278	12,730.20	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015282	930.95	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015284	1,096.08	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015286	1,753.65	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015288	1,753.65	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015290	1,028.38	MANCHESTER CITY COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015305	1,537.15	MANCHESTER CITY COUNCIL
TFGM	Corporate Services	Staff Secondments	14/04/2011	5100026858	81,417.00	MANCHESTER CITY COUNCIL
TFGM	Transport	Training	14/04/2011	5100026804	9,600.00	MANCHESTER COLLEGE
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015377	2,553.00	METRO TAXIS LTD
TFGM	Corporate Services	IS Support & Maintenance	14/04/2011	5100026533	1,220.00	MISCO
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/04/2011	5100026777	1,950.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Project Management Services	14/04/2011	5100026771	6,651.73	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/04/2011	5100026775	8,780.48	MWH UK LTD
TFGM	Transport	Engineering Services	14/04/2011	5100026823	1,200.00	NEIL CLARKE LTD
TFGM	Transport	Capital Costs - Rail Support Services	14/04/2011	5100026844	15,613.82	NETWORK RAIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015217	22,629.01	OLDHAM MBC
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/04/2011	5100026816	12,194.60	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/04/2011	5100026817	9,710.60	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/04/2011	5100026818	810,169.45	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/04/2011	5100026819	30,142.25	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	14/04/2011	5100026821	27,437.85	PARSONS BRINCKERHOFF LTD
TFGM	Corporate Services	Estates Services	14/04/2011	1900015253	883.00	PICCADILLY PLACE LTD PARTNERSHIP
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015392	517.00	RADIO CARS OLDHAM
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015385	1,165.00	RCTS
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015223	25,586.65	ROCHDALE MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015318	29,741.57	ROCHDALE MBC
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	14/04/2011	5100026666	190,837.28	SERCO LTD
TFGM	Corporate Services	Programme Management Services	14/04/2011	5100026807	10,720.00	SG6 LTD
TFGM	Corporate Services	Programme Management Services	14/04/2011	5100026808	10,720.00	SG6 LTD
TFGM	Transport	Property & Equipment Maintenance	14/04/2011	5100026706	1,215.10	STAGECOACH SERVICES LTD
TFGM	Transport	Printing Services	14/04/2011	5100026782	774.00	STEFFPRINT LTD
TFGM	Transport	Printing Services	14/04/2011	5100026783	1,627.00	STEFFPRINT LTD
TFGM	Transport	Legal Services	14/04/2011	5100026838	655.50	STEPHENSONS SOLICITORS LLP
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015225	34,224.67	STOCKPORT MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015255	519.98	STOCKPORT MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015219	16,295.35	TAMESIDE MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015221	25,034.87	TAMESIDE MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015240	1,296.98	TAMESIDE MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015242	975.23	TAMESIDE MBC
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015324	508.70	TELECARS
TFGM	Corporate Services	Subscriptions	14/04/2011	5100026797	5,526.00	THOMSON REUTERS (LEGAL) LTD
TFGM	Transport	Concessionary Reimbursement	14/04/2011	1900015376	922.00	TOWN TAXIS
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015238	9,780.10	TRAFFORD MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015281	4,849.60	TRAFFORD MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015298	2,706.25	TRAFFORD MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015300	855.18	TRAFFORD MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015301	2,013.45	TRAFFORD MBC
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015303	3,031.00	TRAFFORD MBC
TFGM	Transport	Property & Equipment Maintenance	14/04/2011	5100026822	2,441.81	TRAFFORD MBC
TFGM	Transport	Utilities & Energy	14/04/2011	1900015322	4,161.35	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	14/04/2011	1900015323	667.36	UNITED UTILITIES WATER PLC
TFGM	Transport	Vehicle Repairs & Maintenance	14/04/2011	5100026812	2,078.64	Walton Summit Truck Centre
TFGM	Transport	Temporary Vacancy Cover	14/04/2011	5100026811	1,550.00	WATSON MOORE
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015211	28,896.58	WIGAN COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015233	16,641.05	WIGAN COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015235	1,450.55	WIGAN COUNCIL
TFGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015237	849.12	WIGAN COUNCIL

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015295	692.80	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	14/04/2011	1900015297	736.10	WIGAN COUNCIL
TfGM	Transport	Supported Bus Services	15/04/2011	1900015434	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/04/2011	1700010298	-946.44	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2011	1900015437	115,665.12	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2011	1900015438	202,344.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2011	1900015452	5,990.58	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015461	344,173.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2011	1900015421	4,595.83	BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015462	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/04/2011	1900015416	52,703.79	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015444	65,934.68	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/04/2011	1900015445	73,759.02	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015463	51,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015467	2,556.00	BRADSHAW'S
TfGM	Transport	Supported Bus Services	15/04/2011	1900015442	25,408.84	BU VAL BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015443	34,225.08	BU VAL BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015465	29,920.00	BU VAL BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015450	1,437.50	BULLITT CARS
TfGM	Transport	Supported Bus Services	15/04/2011	1900015430	15,393.46	BULLOCKS
TfGM	Transport	Supported Bus Services	15/04/2011	1900015431	2,936.36	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015464	7,283.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015466	11,247.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015503	679.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015401	10,110.87	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015470	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015453	11,659.08	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/04/2011	1900015451	7,558.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Supported Bus Services	15/04/2011	1900015424	25,992.78	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015425	7,502.77	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015468	574.00	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015474	3,171.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/04/2011	1900015402	43,329.55	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015471	47,660.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015473	8,352.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015472	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Pass Withdrawal Scheme	15/04/2011	1900015342	690.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2011	1900015428	437,660.84	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2011	1900015429	310,294.20	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015475	1,888,543.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/04/2011	1900015456	20,698.55	GB COACHES
TfGM	Transport	Supported Bus Services	15/04/2011	1900015457	1,666.67	GB COACHES
TfGM	Transport	Supported Bus Services	15/04/2011	1900015410	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/04/2011	1900015411	8,837.50	GMATL
TfGM	Transport	Accessible Transport	15/04/2011	1200016124	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/04/2011	1900015407	42,042.48	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015408	70,697.48	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015446	37,332.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015476	79,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015502	35,162.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015448	67,935.45	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015449	13,456.11	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015477	2,197.00	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015404	6,208.34	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015478	5,685.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/04/2011	1900015440	9,329.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/04/2011	1900015441	12,074.55	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015480	28,778.00	JIM STONES COACHES
TfGM	Transport	Pass Withdrawal Scheme	15/04/2011	1900015343	705.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/04/2011	1900015435	10,676.66	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/04/2011	1900015436	45,063.07	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015481	60,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/04/2011	1900015432	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015433	4,490.91	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015482	13,768.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015415	2,690.91	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2011	1900015417	16,248.27	M TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2011	1900015418	2,458.33	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015328	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2011	1900015405	148,461.24	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015486	11,684.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015487	900.00	MATTHEWS TRAVEL
TfGM	Transport	Supported Bus Services	15/04/2011	1900015419	27,959.75	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015420	78,272.60	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015488	41,418.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015409	44,693.57	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015329	4,486.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015406	27,125.75	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015403	32,324.34	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015501	969.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Supported Bus Services	15/04/2011	1900015412	18,031.75	ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015495	4,232.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015413	123,919.15	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2011	1900015414	48,612.68	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015490	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/04/2011	1900015459	1,786.52	SELWYNS TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015458	25,968.17	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015493	13,813.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1700010309	-445.81	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1700010310	-74.24	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/04/2011	1900015338	645.00	STAGECOACH SERVICES LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Pass Withdrawal Scheme	15/04/2011	1900015346	645.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015422	374,018.34	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015423	224,743.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015491	1,173,260.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015492	25,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015460	78,765.66	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015494	2,250.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015330	2,423.00	TELECARS
TfGM	Transport	Supported Bus Services	15/04/2011	1900015439	12,567.69	TELECARS
TfGM	Transport	Supported Bus Services	15/04/2011	1900015399	8,811.99	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015400	8,679.58	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015496	14,413.00	TRENT BUSES
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015498	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015426	3,272.73	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/04/2011	1900015500	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015454	15,107.46	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015455	5,614.25	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/04/2011	1900015398	7,542.33	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Fuel Costs	18/04/2011	1200016146	1,671.95	ARVAL
TfGM	Transport	Programme Management Services	19/04/2011	5100026904	15,295.00	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	19/04/2011	5100026877	9,308.00	AUDIT COMMISSION
TfGM	Corporate Services	Insurance	19/04/2011	5100026866	1,569.20	BERRYMANS LACE MAWER LLP
TfGM	Transport	Other Operational Costs	19/04/2011	5100026939	705.87	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/04/2011	5100026954	288,161.27	C SPENCER LTD
TfGM	Transport	IS Services	19/04/2011	5100026926	432.00	C&D SYSTEMS LTD
TfGM	Transport	Utilities & Energy	19/04/2011	5100026898	1,185.00	CARLTON FUELS
TfGM	Transport	Capital Costs - Legal Services	19/04/2011	1900015506	1,234.06	COBBETTS LLP
TfGM	Transport	Capital Costs - Project Management Services	19/04/2011	5100026880	1,186.25	CORDINGLEYS
TfGM	Transport	Capital Costs - Project Management Services	19/04/2011	5100026881	1,332.50	CORDINGLEYS
TfGM	Transport	Capital Costs - Legal Services	19/04/2011	5100026938	450.20	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Engineering Support Services	19/04/2011	5100026897	46,041.69	EC HARRIS LLP
TfGM	Transport	Property & Equipment Maintenance	19/04/2011	5100026748	78,781.80	G & J SEDDON
TfGM	Transport	Security Services	19/04/2011	5100026934	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Signage Maintenance	19/04/2011	5100026913	3,886.00	HALSALL SIGNS
TfGM	Transport	Signage Maintenance	19/04/2011	5100026914	1,359.00	HALSALL SIGNS
TfGM	Transport	Signage Maintenance	19/04/2011	5100026915	580.00	HALSALL SIGNS
TfGM	Transport	Print & Media	19/04/2011	5100026927	6,157.00	HOWITT LTD
TfGM	Transport	Rent, Rates & Service Charges	19/04/2011	5100026754	8,952.17	MANCHESTER AIRPORT PLC
TfGM	Transport	Capital Costs - Project Management Services	19/04/2011	5100026928	1,812.52	MANCHESTER CITY COUNCIL
TfGM	Corporate Services	IS Support Services	19/04/2011	5100026937	15,121.20	MESSAGELABS LTD
TfGM	Corporate Services	Telecommunications Equipment Maintenance	19/04/2011	5100026919	1,443.00	MISCO
TfGM	Corporate Services	Telecommunications Equipment Maintenance	19/04/2011	5100026920	1,443.00	MISCO
TfGM	Corporate Services	Telecommunications Equipment Maintenance	19/04/2011	5100026921	596.00	MISCO
TfGM	Corporate Services	Telecommunications Equipment Maintenance	19/04/2011	5100026922	1,443.00	MISCO
TfGM	Corporate Services	Telecommunications Equipment Maintenance	19/04/2011	5100026923	847.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2011	5100026901	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2011	5100026952	6,586.51	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	19/04/2011	1900015512	9,513.75	NETWORK RAIL
TfGM	Transport	Capital Costs - Project Management Services	19/04/2011	5100026820	5,098.03	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	19/04/2011	5100026916	22,018.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	19/04/2011	5100026917	22,018.20	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/04/2011	5100026935	5,307.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic and Transportation Surveys	19/04/2011	5100026942	3,839.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/04/2011	5100026945	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/04/2011	5100026947	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/04/2011	5100026949	1,385.37	PLUSWORK LTD
TfGM	Corporate Services	Travel and Accommodation	19/04/2011	1900015514	639.93	Redacted
TfGM	Transport	Maintenance	19/04/2011	5100026824	61,152.92	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Capital Costs - Feasibility Studies	19/04/2011	5100026884	5,416.99	SCOTT WILSON LTD
TfGM	Transport	Capital Costs - Other Property Costs	19/04/2011	5100026932	3,710.00	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Utilities & Energy	19/04/2011	1900015507	5,336.24	SWALEC
TfGM	Transport	Capital Costs - Engineering Support Services	19/04/2011	5100026592	3,250.00	TES LTD
TfGM	Transport	IS Services	19/04/2011	5100026907	17,000.00	THE INTERIM REGISTER
TfGM	Transport	Planning Support Services	19/04/2011	5100026924	7,735.00	TRANSPORT ADVISORY SERVICES LIMITED
TfGM	Transport	Computer Support and Licences	19/04/2011	5100026908	2,450.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Capital Costs - Bus Shelter Costs	19/04/2011	5100026327	3,971.40	TRUEFORM ENGINEERING LTD
TfGM	Transport	Utilities & Energy	19/04/2011	1900015505	648.01	UNITED UTILITIES WATER PLC
TfGM	Transport	Temporary Vacancy Cover	19/04/2011	5100026930	1,550.00	WATSON MOORE
TfGM	Transport	Property & Equipment Maintenance	21/04/2011	5100027070	648.75	ADT FIRE AND SECURITY PLC
TfGM	Transport	Project Management Services	21/04/2011	5100027002	2,256.00	AECOM LTD
TfGM	Transport	Project Management Services	21/04/2011	5100027003	5,256.00	AECOM LTD
TfGM	Transport	Maintenance	21/04/2011	5100027010	4,409.00	APOLLO ENVIRO LTD
TfGM	Corporate Services	Computer Support and Licences	21/04/2011	5100026970	2,675.70	BT ENGAGE IT
TfGM	Transport	Engineering Services	21/04/2011	100033485	6,239.00	CAPITA GWENT LTD
TfGM	Transport	Temporary Vacancy Cover	21/04/2011	1900015520	1,633.09	COMENSURA LTD
TfGM	Transport	Capital Costs - IS Support Services	21/04/2011	5100026964	44,858.48	COMPUTACENTER UK LTD
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	21/04/2011	5100026988	4,500.00	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	21/04/2011	5100027062	485.00	ESP SYSTEX LTD
TfGM	Transport	Engineering Services	21/04/2011	5100027004	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Property Support Services	21/04/2011	5100026969	6,783.21	GILLESPIES
TfGM	Transport	Capital Costs - Site Access	21/04/2011	1900015523	88,000.00	HBJ GATELY WAREING (MANCHESTER) LLP
TfGM	Transport	Rent, Rates & Service Charges	21/04/2011	1900015515	1,407.25	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Consultation Support	21/04/2011	5100027067	1,919.80	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	21/04/2011	5100027057	2,130.00	MIDESIGN
TfGM	Transport	Cleaning	21/04/2011	5100027015	609.44	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/04/2011	5100027024	763.36	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/04/2011	5100027026	630.94	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/04/2011	5100027027	469.69	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/04/2011	5100027029	763.36	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/04/2011	5100027030	437.44	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/04/2011	5100027031	587.94	MITIE CLEANING & SUPPORT SERVS LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Cleaning	21/04/2011	5100027040	9,691.33	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	21/04/2011	5100027056	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100026936	3,291,405.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027012	150,000.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027013	4,672.59	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027014	4,630,000.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027033	24,368.76	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027034	80,000.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027035	6,372.13	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027036	7,987.21	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027037	5,965.17	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027038	112,750.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027039	2,884,483.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027073	84,939.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	21/04/2011	5100027074	19,080.74	MPACT THALES
TFGM	Transport	Capital Costs - Engineering Support Services	21/04/2011	5100026993	450.00	NEC (UK) LTD
TFGM	Transport	Engineering Services	21/04/2011	5100026951	1,500.00	NEIL CLARKE LTD
TFGM	Transport	Capital Costs - Legal Services	21/04/2011	5100026983	522.60	PANNONE AND PARTNERS
TFGM	Transport	Capital Costs - Programme and Project Management Services	21/04/2011	5100026975	26,105.69	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Utilities & Energy	21/04/2011	1900015516	4,387.39	PEEL WATER SERVICES LTD
TFGM	Transport	Capital Costs - Engineering Support Services	21/04/2011	5100027011	2,900.00	POINTER LTD
TFGM	Transport	Print & Media	21/04/2011	5100027071	936.00	RCD
TFGM	Transport	Security Services	21/04/2011	5100026976	18,604.00	TAMESIDE MBC
TFGM	Transport	Computer Support and Licences	21/04/2011	5100026997	5,938.00	TRAPEZE GROUP (UK) LTD
TFGM	Transport	Audit and Financial Services	21/04/2011	5100026963	1,750.00	UHY HACKER YOUNG LLP
TFGM	Transport	Capital Costs - Engineering Support Services	21/04/2011	5100026903	1,350.00	ZETICA LTD
TFGM	Transport	Vehicle Fuel Costs	26/04/2011	1200016214	1,424.32	ARVAL
TFGM	Transport	Property & Equipment Maintenance	28/04/2011	5100027177	774.90	ADT FIRE AND SECURITY PLC
TFGM	Transport	Supported Bus Services	28/04/2011	5100026751	3,540.30	ARRIVA MANCHESTER
TFGM	Transport	Capital Costs - Signage Costs	28/04/2011	5100026814	9,125.00	ASTRA SIGNS
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/04/2011	5100027104	25,955.19	ATKINS LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	28/04/2011	5100027105	12,192.88	ATKINS LTD
TFGM	Transport	Capital Costs - Quantity Surveying Services	28/04/2011	5100027143	500.00	ATKINS LTD
TFGM	Transport	Security Services	28/04/2011	5100026701	-578.76	BCL
TFGM	Corporate Services	Property & Equipment Maintenance	28/04/2011	5100026769	1,609.24	BCL
TFGM	Corporate Services	IS Consumables	28/04/2011	5100027001	541.71	BLUE NETWORK SOLUTIONS LTD
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015600	685.00	BLUELINE PRIVATE HIRE
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015615	919.00	BLUELINE PRIVATE HIRE
TFGM	Transport	Capital Costs - LRT Vehicles	28/04/2011	5100027171	561,957.16	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/04/2011	5100027114	20,548.41	BT OPENREACH (SALFORD)
TFGM	Transport	IS Services	28/04/2011	5100026779	1,760.00	CHALMERS BROWN
TFGM	Transport	Printing Services	28/04/2011	5100027136	993.00	CHAPEL PRESS LTD
TFGM	Transport	Temporary Vacancy Cover	28/04/2011	1900015591	1,207.03	COMENSURA LTD
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015619	1,334.00	CONNECT CARS LTD
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015622	518.00	COZY CARS
TFGM	Transport	Maintenance	28/04/2011	5100027167	19,864.65	D.H.Welton & Co. Ltd
TFGM	Corporate Services	IS Support Services	28/04/2011	5100026912	2,753.28	EASYNET LTD
TFGM	Transport	Engineering Services	28/04/2011	5100027032	900.00	FREMONT LTD
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015555	1,677.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TFGM	Transport	Capital Costs - Programme & Project Management Services	28/04/2011	5100026882	2,000.00	INCITE SOLUTIONS LTD
TFGM	Transport	Capital Costs - Programme & Project Management Services	28/04/2011	5100027150	1,600.00	INCITE SOLUTIONS LTD
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015607	670.00	KINGS PRIVATE HIRE
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015603	578.00	KINGSWAY CARS HAZELBASE LTD
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015620	5,497.00	KINGSWAY CARS HAZELBASE LTD
TFGM	Corporate Services	Payroll Support Services	28/04/2011	5100027106	1,837.52	LOGICA UK LTD
TFGM	Transport	Rent, Rates & Service Charges	28/04/2011	5100027092	13,321.50	MANCHESTER AIRPORT PLC
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015606	902.00	MANTAX RADIO TAXIS LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2011	1900015588	879.00	MARSTON & GRUNDY LLP
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015559	2,015.00	METRO CARS BOLTON
TFGM	Corporate Services	Telecommunications Equipment Maintenance	28/04/2011	5100026553	1,564.54	MISCO
TFGM	Corporate Services	Telecommunications Equipment Maintenance	28/04/2011	5100026554	2,458.54	MISCO
TFGM	Corporate Services	Telecommunications Equipment Maintenance	28/04/2011	5100026555	1,614.78	MISCO
TFGM	Corporate Services	Printer Consumables	28/04/2011	5100026982	1,203.83	MISCO
TFGM	Corporate Services	Printer Consumables	28/04/2011	5100027077	2,389.90	MISCO
TFGM	Corporate Services	Telecommunications Equipment Maintenance	28/04/2011	5100027081	1,888.00	MISCO
TFGM	Corporate Services	Telecommunications Equipment Maintenance	28/04/2011	5100027082	847.00	MISCO
TFGM	Corporate Services	Telecommunications Equipment Maintenance	28/04/2011	5100027085	1,156.00	MISCO
TFGM	Corporate Services	Telecommunications Equipment Maintenance	28/04/2011	5100027086	1,443.00	MISCO
TFGM	Corporate Services	IS Consumables	28/04/2011	5100027102	1,220.00	MISCO
TFGM	Transport	Cleaning	28/04/2011	5100026756	555.84	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	28/04/2011	5100027123	432.16	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Capital Costs - Project Management Services	28/04/2011	5100027153	2,025.67	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	28/04/2011	5100027154	1,702.33	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	28/04/2011	5100027155	1,120.67	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	28/04/2011	5100027156	1,823.06	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	28/04/2011	5100027157	6,010.54	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	28/04/2011	5100027158	8,713.60	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Engineering Support Services	28/04/2011	5100027159	698.00	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Research Services	28/04/2011	5100027176	15,118.61	MVA LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/04/2011	5100027128	71,327.28	NATIONAL GRID PLC
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	28/04/2011	5100026660	21,562.18	NETWORK RAIL
TFGM	Transport	Rail Franchise	28/04/2011	1200016214	6,708,408.28	NORTHERN RAIL
TFGM	Transport	Rent, Rates & Service Charges	28/04/2011	1900015526	822.70	OLDHAM MBC
TFGM	Transport	Vehicle Repairs & Maintenance	28/04/2011	5100027149	5,100.00	OPTARE LTD
TFGM	Transport	Printing Services	28/04/2011	5100027131	2,216.42	PARAGON GROUP UK LTD (A/CS REC)
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2011	5100027173	15,800.00	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2011	5100027174	15,800.00	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	28/04/2011	5100027175	18,170.00	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Other Property Costs	28/04/2011	5100026870	3,402.79	ROCHDALE TOWN CENTRE MANAGEMENT CO
TFGM	Transport	Concessionary Reimbursement	28/04/2011	1900015625	1,688.00	SALTAX LTD
TFGM	Corporate Services	Equipment - Fixtures and Fittings	28/04/2011	5100026744	10,139.00	SENATOR INTERNATIONAL LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Equipment - Fixtures and Fittings	28/04/2011	5100026910	1,587.00	SENATOR INTERNATIONAL LTD
TfGM	Corporate Services	Property & Equipment Maintenance	28/04/2011	5100027059	2,412.00	SENATOR INTERNATIONAL LTD
TfGM	Transport	Security Services	28/04/2011	5100027110	1,687.68	STAGECOACH SERVICES LTD
TfGM	Transport	Metrolink Operating Costs	28/04/2011	5100027111	23,896.08	STAGECOACH SERVICES LTD
TfGM	Transport	Metrolink Operating Costs	28/04/2011	5100027112	254,149.22	STAGECOACH SERVICES LTD
TfGM	Transport	Metrolink Operating Costs	28/04/2011	5100027113	120,807.52	STAGECOACH SERVICES LTD
TfGM	Transport	Printing Services	28/04/2011	5100027133	988.00	STEFFPRINT LTD
TfGM	Transport	Concessionary Reimbursement	28/04/2011	1900015618	622.00	STRAND PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	28/04/2011	1900015614	514.00	TOWN TAXIS
TfGM	Transport	IS Software & Maintenance	28/04/2011	5100027151	5,100.00	TRIBAL EDUCATION LTD
TfGM	Transport	Utilities & Energy	28/04/2011	1900015573	2,116.83	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	28/04/2011	5100027093	227,958.72	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	28/04/2011	5100027137	6,352.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	28/04/2011	5100027138	1,985.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Temporary Vacancy Cover	28/04/2011	5100027132	1,550.00	WATSON MOORE
TfGM	Transport	Rent, Rates & Service Charges	28/04/2011	1900015590	2,145.00	WIGAN COUNCIL
TfGM	Transport	Vehicle Fuel Costs	03/05/2011	1200016414	1,510.91	ARVAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/05/2011	5100027215	11,400.00	AD2 LTD
TfGM	Transport	Capital Costs - Planning Support Services	05/05/2011	5100026561	2,493.60	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	05/05/2011	5100027227	3,560.00	AECOM LTD
TfGM	Transport	IS Software & Maintenance	05/05/2011	5100026874	3,861.00	AMTEC COMPUTER CORPORATION LTD
TfGM	Transport	Print & Media	05/05/2011	5100027145	1,212.00	ASHTONS SHEFFIELD LTD
TfGM	Transport	Capital Costs - Feasibility Studies	05/05/2011	5100026879	19,989.37	ATKINS LTD
TfGM	Corporate Services	Procurement Services	05/05/2011	5100026925	1,761.60	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/05/2011	5100027307	3,583.04	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	05/05/2011	5100027213	5,754.80	AUTUS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	05/05/2011	5100027168	4,109.32	BAM RITCHIES (DIV OF BAM NUTTALL LT
TfGM	Transport	Vehicle Costs	05/05/2011	5100027277	1,400.00	BARBER SIGNS
TfGM	Transport	Street Furniture Consumables	05/05/2011	5100027183	444.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	05/05/2011	5100027249	3,000.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	05/05/2011	5100027208	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	Computer Support and Licences	05/05/2011	5100027278	6,726.13	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer Equipment & Software	05/05/2011	5100027283	850.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	05/05/2011	5100027284	6,800.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	05/05/2011	5100027285	8,500.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	05/05/2011	5100027286	2,975.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	05/05/2011	5100027287	2,550.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	05/05/2011	5100027312	700.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/05/2011	5100027329	2,185.00	BT OPENREACH (SALFORD)
TfGM	Transport	Temporary Vacancy Cover	05/05/2011	1900015636	5,212.45	COMENSURA LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/05/2011	5100027191	5,250.00	CONNECT GROUP LTD
TfGM	Transport	Exhibitions and Conferences	05/05/2011	5100027306	613.82	CONNECT PUBLIC AFFAIRS LTD
TfGM	Corporate Services	Cyclescheme	05/05/2011	5100027298	666.66	CYCLEScheme LTD
TfGM	Transport	Maintenance	05/05/2011	5100027192	26,641.26	D.H.Welton & Co. Ltd
TfGM	Corporate Services	IS Support Services	05/05/2011	5100027328	500.00	DOCUMENT EXPRESS LTD
TfGM	Transport	Signage Maintenance	05/05/2011	5100027193	690.00	HALSALL SIGNS
TfGM	Transport	Street Furniture Equipment	05/05/2011	5100027305	4,978.00	HALSALL SIGNS
TfGM	Transport	Capital Costs - Smart Ticketing	05/05/2011	5100027228	2,380.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	05/05/2011	5100027229	2,976.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Signage Costs	05/05/2011	5100027190	580.00	HEMISPHERE DESIGN & MRKTNG
TfGM	Transport	Capital Costs - Programme & Project Management Services	05/05/2011	5100027317	1,200.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Research Services	05/05/2011	5100027185	6,600.00	IPSOS MORI NORTH
TfGM	Corporate Services	IS Software & Maintenance	05/05/2011	5100027234	669.75	ITSO LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/05/2011	5100027160	9,789.33	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/05/2011	5100027161	8,092.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/05/2011	5100027162	2,852.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/05/2011	5100027163	2,493.33	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	05/05/2011	5100027164	3,373.00	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	05/05/2011	5100027165	1,000.00	JACOBS UK LTD
TfGM	Transport	Property & Equipment Maintenance	05/05/2011	5100027166	1,000.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	05/05/2011	5100027170	11,221.60	JACOBS UK LTD
TfGM	Transport	Capital Costs - Design Support Services	05/05/2011	5100027172	23,962.20	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/05/2011	5100027323	6,210.00	MACE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	05/05/2011	5100027205	500.00	MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	05/05/2011	5100027068	6,729.63	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	05/05/2011	5100027119	641.30	MANCHESTER CITY COUNCIL
TfGM	Transport	Transport Planning & Monitoring Services	05/05/2011	5100027267	2,189.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Transport Planning & Monitoring Services	05/05/2011	5100027268	64,919.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Transport Planning & Monitoring Services	05/05/2011	5100027269	3,370.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Transport Planning & Monitoring Services	05/05/2011	5100027270	2,418.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Monitoring Services	05/05/2011	5100027271	97,059.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	05/05/2011	5100027273	6,350.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Transport Planning & Monitoring Services	05/05/2011	5100027274	43,395.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Cleaning	05/05/2011	5100027248	555.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	05/05/2011	5100027246	789.70	MITIE WASTE & ENVIRONMENTAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/05/2011	5100027066	2,257.50	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	05/05/2011	5100027189	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Property & Equipment Maintenance	05/05/2011	5100027322	10,501.28	MOTT MACDONALD LTD
TfGM	Transport	Engineering Services	05/05/2011	5100027214	2,100.00	NEIL CLARKE LTD
TfGM	Transport	Exhibitions and Conferences	05/05/2011	5100027308	11,890.72	NEXUS
TfGM	Transport	Rent, Rates & Service Charges	05/05/2011	1900015527	822.70	OLDHAM MBC
TfGM	Corporate Services	Legal Services	05/05/2011	5100027103	13,500.00	PANNONE AND PARTNERS
TfGM	Transport	Financial and Commercial Support Services	05/05/2011	5100027289	8,450.00	PAUL KELLY
TfGM	Corporate Services	IS Support Services	05/05/2011	5100027290	27,844.05	PHJ LTD
TfGM	Transport	Print & Media	05/05/2011	5100027072	2,184.00	RCD
TfGM	Transport	Relocation Costs	05/05/2011	1900015634	3,625.00	Redacted
TfGM	Transport	Temporary Vacancy Cover	05/05/2011	5100027226	3,680.00	RKS ACCOUNTS
TfGM	Transport	Postage Costs	05/05/2011	5100027260	1,109.81	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - LRT Capital Costs	05/05/2011	5100026931	20,949.56	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	05/05/2011	5100027224	2,700.00	STEPHEN J FIRTH
TfGM	Transport	Supported Bus Services	05/05/2011	1900015641	10,000.00	STOTTS TOURS

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	IS Support Services	05/05/2011	5100027088	715.00	THE PHONE CO OP LTD
TfGM	Corporate Services	IS Support Services	05/05/2011	5100027209	2,805.00	TRANSACTION NETWORK SERV (UK) LTD
TfGM	Transport	Cleaning	05/05/2011	5100027212	13,095.91	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/05/2011	5100027220	10,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/05/2011	5100027221	1,626.79	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/05/2011	5100027222	2,392.60	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/05/2011	5100027223	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/05/2011	5100027240	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	05/05/2011	5100027303	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/05/2011	5100027315	717,171.56	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	05/05/2011	5100027316	518,945.93	UNITED UTILITIES WATER PLC
TfGM	Transport	Property & Equipment Maintenance	05/05/2011	5100026966	10,875.00	VIX ACIS LTD
TfGM	Transport	Property & Equipment Maintenance	05/05/2011	5100026967	3,289.00	VIX ACIS LTD
TfGM	Corporate Services	Property & Equipment Maintenance	05/05/2011	5100027343	57,000.00	WARDEN CONSTRUCTION LTD
TfGM	Transport	Temporary Vacancy Cover	05/05/2011	5100027230	1,240.00	WATSON MOORE
TfGM	Corporate Services	Employee Reimbursed Costs	09/05/2011	5100027369	4,859.66	CHILDCARE VOUCHERS LTD
TfGM	Transport	Concessionary Reimbursement	10/05/2011	1900015701	543.00	1919 TAXIS
TfGM	Transport	Capital Costs - Project Management Services	10/05/2011	5100027359	12,481.70	AA PROJECTS LTD
TfGM	Transport	Research Services	10/05/2011	5100027357	3,998.64	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100026708	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100026709	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100026774	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100026906	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100026973	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100026974	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100027196	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100027199	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100027200	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100027201	427.56	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100027382	5,200.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Vehicle Fuel Costs	10/05/2011	1200016460	1,290.03	ARVAL
TfGM	Transport	Concessionary Reimbursement	10/05/2011	1900015683	1,480.00	BLUESTAR TAXIS
TfGM	Transport	Other Operational Costs	10/05/2011	5100027363	689.18	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	10/05/2011	5100027364	624.28	BRAKE BROS LTD
TfGM	Corporate Services	IS Support Services	10/05/2011	5100027282	2,700.00	BT ENGAGE IT
TfGM	Transport	IS Services	10/05/2011	5100027394	6,354.50	CHALMERS BROWN
TfGM	Transport	Printing Services	10/05/2011	5100027374	4,997.50	CHAPEL PRESS LTD
TfGM	Corporate Services	Procurement Services	10/05/2011	5100027362	12,960.00	CNC PERFORMANCE LTD
TfGM	Transport	Concessionary Reimbursement	10/05/2011	1900015703	624.00	CRESTA CAR HIRE
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	10/05/2011	5100027365	151,207.64	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Utilities & Energy	10/05/2011	1900015738	432.00	ENTERPRISE MANAGED SERVICES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	10/05/2011	5100027404	1,362.57	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	10/05/2011	5100027406	668.36	ENZA MOTORS
TfGM	Transport	Paper and Printing Consumables	10/05/2011	5100027379	1,060.00	ESP SYSTEX LTD
TfGM	Transport	Maintenance	10/05/2011	5100027330	3,000.00	FLYBIRD INSTALLATIONS LTD
TfGM	Transport	Maintenance	10/05/2011	5100027331	7,440.00	FLYBIRD INSTALLATIONS LTD
TfGM	Corporate Services	Print & Stationery	10/05/2011	5100027375	509.15	ICOM WORKPLACE
TfGM	Corporate Services	Procurement Services	10/05/2011	5100027361	6,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Property Support Services	10/05/2011	5100027391	3,206.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	IS Support Services	10/05/2011	5100027300	37,577.80	LOGICA UK LTD
TfGM	Corporate Services	IS Services	10/05/2011	5100027372	8,525.00	MAPSAR LTD
TfGM	Corporate Services	IS Services	10/05/2011	5100027373	7,975.00	MAPSAR LTD
TfGM	Transport	Concessionary Reimbursement	10/05/2011	1900015657	1,688.00	METRO TAXIS LTD
TfGM	Transport	Print & Media	10/05/2011	5100027388	1,545.00	MIDESIGN
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/05/2011	5100027380	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	10/05/2011	5100027139	27,521.60	ORION PROJECTS LTD
TfGM	Transport	Occupational Health	10/05/2011	5100026746	5,812.50	PAM OH SOLUTIONS LTD
TfGM	Corporate Services	Legal Services	10/05/2011	5100027390	15,525.00	PANNONE AND PARTNERS
TfGM	Transport	Concessionary Reimbursement	10/05/2011	1900015732	650.00	PEMBERTON PRIVATE HIRE
TfGM	Corporate Services	Training	10/05/2011	1900015737	2,002.00	R W Parker
TfGM	Transport	Concessionary Reimbursement	10/05/2011	1900015681	1,015.00	RADIO CABS ASHTON LTD
TfGM	Transport	Capital Costs - Print & Media	10/05/2011	5100027376	917.28	RCD
TfGM	Transport	Postage Costs	10/05/2011	5100027370	1,329.82	ROYAL MAIL GROUP PLC
TfGM	Transport	Metrolink Maintenance & Improvements	10/05/2011	5100027338	56,473.10	STAGECOACH SERVICES LTD
TfGM	Transport	Environmental Feasibility Support	10/05/2011	5100027325	9,385.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Print & Media	10/05/2011	5100027334	1,660.00	THE CHASE
TfGM	Transport	Maintenance	10/05/2011	5100027413	3,795.00	Total Roof Control Ltd
TfGM	Transport	Capital Costs - Architectural Services	10/05/2011	1900014866	7,035.00	TRAFFORD MBC
TfGM	Transport	Concessionary Reimbursement	10/05/2011	1900015702	722.00	TRINITY PRIVATE HIRE
TfGM	Transport	Capital Costs - Project Management Services	10/05/2011	5100027355	37,510.03	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Concessionary Reimbursement	10/05/2011	1900015685	3,361.00	VIP Taxis Ltd
TfGM	Transport	Postage Costs	12/05/2011	1200016460	3,512.00	FP TELESET
TfGM	Transport	Design Services	13/05/2011	5100027465	4,620.00	AECOM LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/05/2011	5100027262	59,014.14	ALLENBUILD LTD NORTH WEST
TfGM	Corporate Services	IS Support Services	13/05/2011	5100027381	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Quantity Surveying Services	13/05/2011	5100027335	1,087.97	ATKINS LTD
TfGM	Transport	Research Services	13/05/2011	5100027392	6,842.04	ATKINS LTD
TfGM	Transport	Capital Costs - Legal Services	13/05/2011	5100027515	3,646.50	BIRCHAM DYSON BELL
TfGM	Transport	Concessionary Reimbursement	13/05/2011	1900015775	565.00	BLUESTAR TAXIS
TfGM	Transport	Print & Media	13/05/2011	5100027593	750.00	BOLTON NEWSTALK
TfGM	Transport	Engineering Services	13/05/2011	5100027291	4,725.00	BROOKSON 5049G
TfGM	Transport	Utilities & Energy	13/05/2011	1900015758	525.17	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Transport	Utilities & Energy	13/05/2011	1900015760	633.63	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TfGM	Corporate Services	IS Consumables	13/05/2011	5100027541	1,187.34	BT ENGAGE IT
TfGM	Transport	Capital Costs - Engineering Support Services	13/05/2011	5100026711	2,352.50	Capcis (Intertek)
TfGM	Transport	Capital Costs - Engineering Support Services	13/05/2011	5100027400	2,770.00	Capcis (Intertek)
TfGM	Transport	Capital Costs - Engineering Support Services	13/05/2011	5100027496	9,999.60	CDL GROUP
TfGM	Corporate Services	IS Services	13/05/2011	5100027498	11,200.00	CHALMERS BROWN
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2011	5100027516	4,057.28	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Temporary Vacancy Cover	13/05/2011	1900015918	4,092.81	COMENSURA LTD
TfGM	Transport	Vehicle Costs	13/05/2011	5100027468	500.00	COUNCIL FOR VOLUNTARY SERVICE ROCHD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Professional Services	13/05/2011	5100027495	16,000.00	CUSHING IP LTD
TfGM	Transport	Supported Bus Services	13/05/2011	5100027418	13,640.80	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Utilities & Energy	13/05/2011	1900015756	432.00	ENTERPRISE MANAGED SERVICES LTD
TfGM	Transport	Engineering Services	13/05/2011	5100027460	2,100.00	FREMONT LTD
TfGM	Transport	Maintenance	13/05/2011	5100027519	3,755.65	G & J SEDDON
TfGM	Transport	Maintenance	13/05/2011	5100027520	5,012.09	G & J SEDDON
TfGM	Transport	Concessionary Reimbursement	13/05/2011	1900015782	1,093.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Planning Support Services	13/05/2011	5100027606	2,817.00	HALCROW GROUP LTD
TfGM	Transport	Signage Maintenance	13/05/2011	5100027469	2,137.50	HALSALL SIGNS
TfGM	Transport	Planning Support Services	13/05/2011	5100027476	6,630.00	HILTON RAIL
TfGM	Corporate Services	Human Resource Services	13/05/2011	5100027512	828.71	HR COUNSEL
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/05/2011	5100027470	454.97	HYPERION SYSTEMS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	13/05/2011	5100027504	5,000.00	HYPERION SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme & Project Management Services	13/05/2011	5100027603	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Programme & Project Management Services	13/05/2011	5100027509	16,300.34	KPMG
TfGM	Transport	Capital Costs - Programme & Project Management Services	13/05/2011	5100027510	2,245.00	KPMG
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2011	5100027489	9,225.00	LIGHT RAIL LTD
TfGM	Corporate Services	IS Support Services	13/05/2011	5100027301	112,733.40	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2011	5100027457	10,200.00	MAC Ltd
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2011	5100027324	3,300.00	MAC LTD
TfGM	Transport	Concessionary Reimbursement	13/05/2011	1900015787	1,676.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Print & Media	13/05/2011	5100027561	11,119.32	MEDIA VEST
TfGM	Transport	Property & Equipment Maintenance	13/05/2011	5100027486	5,450.00	METFAST LTD
TfGM	Transport	Street Furniture Equipment	13/05/2011	5100027487	1,663.31	METFAST LTD
TfGM	Corporate Services	IS Consumables	13/05/2011	5100026852	1,050.00	MISCO
TfGM	Corporate Services	IS Support & Maintenance	13/05/2011	5100027448	1,330.00	MISCO
TfGM	Corporate Services	Printer Consumables	13/05/2011	5100027558	794.50	MISCO
TfGM	Transport	Cleaning	13/05/2011	5100027557	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/05/2011	5100027617	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Design Support Services	13/05/2011	5100027491	12,270.84	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/05/2011	5100027415	62,263.33	MWH CONSTRUCTORS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/05/2011	5100027416	5,425.83	MWH CONSTRUCTORS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/05/2011	5100027536	295,349.63	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/05/2011	5100027537	322,272.97	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/05/2011	5100027538	284,542.90	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/05/2011	5100027539	391,797.16	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/05/2011	5100027540	556,961.96	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/05/2011	5100027608	1,466,147.00	NETWORK RAIL
TfGM	Corporate Services	Customer Communications	13/05/2011	5100027393	4,000.00	OLDHAM MBC
TfGM	Transport	Legal Services	13/05/2011	5100027169	1,899.00	PANNONE AND PARTNERS
TfGM	Transport	Concessionary Reimbursement	13/05/2011	1900015815	1,491.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Corporate Services	IS Support Services	13/05/2011	5100027500	523.08	PHJ LTD
TfGM	Transport	Traffic and Transportation Surveys	13/05/2011	5100027594	2,028.62	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/05/2011	5100027595	3,262.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/05/2011	5100027596	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/05/2011	5100027599	3,569.82	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/05/2011	5100027613	480.18	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/05/2011	5100027614	424.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/05/2011	5100027615	520.52	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2011	5100027419	1,426.00	PROTEC FIRE DETECTION PLC
TfGM	Transport	Property & Equipment Maintenance	13/05/2011	5100027366	1,900.00	SILVERDELL UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2011	5100027367	1,400.00	SILVERDELL UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2011	5100027384	1,350.00	SILVERDELL UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2011	5100027385	2,850.00	SILVERDELL UK LTD
TfGM	Transport	Property & Equipment Maintenance	13/05/2011	5100027386	3,500.00	SILVERDELL UK LTD
TfGM	Corporate Services	Computer Support and Licences	13/05/2011	5100027464	985.74	SQUIDCARD LTD
TfGM	Transport	Concessionary Reimbursement	13/05/2011	1900015814	1,801.00	SUPERCABS
TfGM	Transport	Concessionary Reimbursement	13/05/2011	1900015794	589.00	TRAFFORD CARS LTD
TfGM	Transport	Concessionary Reimbursement	13/05/2011	1900015813	2,156.00	TRAFFORD CARS LTD
TfGM	Transport	Utilities & Energy	13/05/2011	1900015901	5,849.88	UNITED UTILITIES WATER PLC
TfGM	Transport	Engineering Services	13/05/2011	5100027252	6,617.00	WATERMAN CIVILS LTD
TfGM	Transport	Printing Services	13/05/2011	5100027453	728.00	WYNDEHAM GAIT LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015856	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	16/05/2011	1700010573	-582.08	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2011	1700010574	-2,152.92	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2011	1700010687	-178,037.38	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2011	1900015859	115,665.12	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2011	1900015860	187,734.03	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2011	1900015874	5,990.58	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015924	344,173.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2011	1900015844	4,595.83	BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015925	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	16/05/2011	1900015839	52,703.79	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015866	28,566.32	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	16/05/2011	1900015867	68,649.28	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015926	48,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015930	798.00	BRADSHAW
TfGM	Transport	Supported Bus Services	16/05/2011	1900015864	25,408.84	BU VAL BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015865	37,368.75	BU VAL BUSES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015928	29,920.00	BU VAL BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015872	1,437.50	BULLITT CARS
TfGM	Transport	Supported Bus Services	16/05/2011	1900015852	15,393.46	BULLOCKS
TfGM	Transport	Supported Bus Services	16/05/2011	1900015853	2,936.36	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015927	7,283.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015929	11,247.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015932	679.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015823	10,110.87	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015933	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015875	11,659.08	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	16/05/2011	1900015873	7,558.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Supported Bus Services	16/05/2011	1900015847	25,992.78	COACHMASTERS ROCHDALE LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	16/05/2011	1900015848	10,690.27	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015931	574.00	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015913	3,129.10	COMMUNITY TRANSPORT NATIONAL OFFICE
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015937	3,171.00	FE FINCH
TfGM	Transport	Supported Bus Services	16/05/2011	1900015824	44,501.21	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015934	47,660.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015936	8,352.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015935	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015850	437,660.84	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2011	1900015851	314,250.24	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	16/05/2011	1900015922	525.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015938	1,888,543.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	16/05/2011	1900015878	20,698.55	GB COACHES
TfGM	Transport	Supported Bus Services	16/05/2011	1900015879	1,733.33	GB COACHES
TfGM	Transport	Supported Bus Services	16/05/2011	1900015833	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	16/05/2011	1900015834	9,014.25	GMATL
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015914	1,956.50	GMATL
TfGM	Transport	Accessible Transport	16/05/2011	1200016531	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	16/05/2011	1900015830	36,885.18	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015831	92,695.11	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015868	37,332.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015869	29,798.59	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015939	79,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015870	67,935.45	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015871	8,924.17	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015940	2,197.00	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015826	6,208.34	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015941	5,584.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	16/05/2011	1900015862	9,329.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/05/2011	1900015863	12,074.55	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015943	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	16/05/2011	1900015857	10,676.66	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/05/2011	1900015858	58,380.10	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015944	60,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	16/05/2011	1900015854	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015855	4,490.91	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015945	13,768.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015840	16,248.27	M TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2011	1900015841	2,458.33	M TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2011	1900015827	157,797.72	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015915	6,205.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015949	11,684.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015950	900.00	MATTHEWS TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2011	1900015842	27,959.75	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015843	85,579.22	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015951	44,179.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015832	44,693.57	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	16/05/2011	1900015828	1,720.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015829	28,875.75	RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015916	4,486.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015825	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2011	1900015835	26,077.11	ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015957	5,125.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015836	123,919.15	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2011	1900015837	38,745.86	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015953	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	16/05/2011	1900015880	25,968.17	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015956	19,560.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1700010584	-49.66	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1700010585	-748.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015845	343,268.34	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015846	215,338.11	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	16/05/2011	1900015921	570.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015954	1,173,260.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015955	25,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015964	10,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	16/05/2011	1900015861	12,595.83	TELECARS
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015917	2,423.00	TELECARS
TfGM	Transport	Supported Bus Services	16/05/2011	1900015821	8,811.99	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015822	8,679.58	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015958	14,413.00	TRENT BUSES
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015960	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015849	3,272.73	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	16/05/2011	1900015962	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015876	15,107.46	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015877	20,582.33	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	16/05/2011	1900015820	7,542.33	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Paper and Printing Consumables	17/05/2011	5100027673	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	17/05/2011	5100027674	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Print & Media	17/05/2011	5100026891	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	17/05/2011	5100026892	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	17/05/2011	5100026893	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	17/05/2011	5100027292	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	17/05/2011	5100027294	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	17/05/2011	5100027295	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Planning Support Services	17/05/2011	5100027463	7,811.50	ARDENT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	17/05/2011	1900015965	178,037.08	ARRIVA MANCHESTER
TfGM	Transport	Vehicle Fuel Costs	17/05/2011	1200016531	996.70	ARVAL
TfGM	Corporate Services	Insurance	17/05/2011	5100027665	2,172.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	17/05/2011	5100027666	1,386.00	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	17/05/2011	5100027667	834.02	BERRYMANS LACE MAWER LLP

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Corporate Services	Insurance	17/05/2011	5100027668	921.10	BERRYMANS LACE MAWER LLP
TfGM	Corporate Services	Insurance	17/05/2011	5100027669	1,160.80	BERRYMANS LACE MAWER LLP
TfGM	Transport	Capital Costs - LRT Vehicles	17/05/2011	5100027654	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	17/05/2011	5100027655	561,957.16	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Engineering Services	17/05/2011	100034260	5,505.00	CAPITA GWENT LTD
TfGM	Transport	Capital Costs - Design Support Services	17/05/2011	100034259	36,927.50	CAPITA SYMONDS LTD
TfGM	Transport	Project Management Services	17/05/2011	1700010536	-4,656.00	CAPITA SYMONDS LTD
TfGM	Transport	Utilities & Energy	17/05/2011	1900015966	1,342.23	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Print & Media	17/05/2011	5100027630	1,190.00	CESTRIAN
TfGM	Corporate Services	IS Support Services	17/05/2011	5100027637	1,397.20	CTMS LTD
TfGM	Transport	Property & Equipment Maintenance	17/05/2011	5100027631	983.73	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Property & Equipment Maintenance	17/05/2011	5100027632	1,631.51	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Supported Bus Services	17/05/2011	5100027621	18,750.00	GMATL
TfGM	Transport	Planning Support Services	17/05/2011	5100027625	2,378.56	HALCROW GROUP LTD
TfGM	Transport	Street Furniture Equipment	17/05/2011	5100027623	625.00	HALSALL SIGNS
TfGM	Transport	Supported Bus Services	17/05/2011	1900015838	2,690.91	LEISURE TRAVEL
TfGM	Corporate Services	Payroll Support Services	17/05/2011	5100027494	946.00	LOGICA UK LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	17/05/2011	5100026899	20,970.39	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	17/05/2011	5100026900	16,313.52	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	17/05/2011	5100027069	3,944.55	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Equipment Hire	17/05/2011	5100027115	625.09	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	17/05/2011	5100027275	569.50	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Infrastructure Support Services	17/05/2011	5100027493	1,893.36	MANCHESTER CITY COUNCIL
TfGM	Transport	Cleaning	17/05/2011	5100027601	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Corporate Services	Computer Support and Licences	17/05/2011	5100027644	1,591.24	MITREFINCH LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2011	5100027530	975.60	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	17/05/2011	5100027531	3,450.66	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2011	5100027532	710.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2011	5100027533	9,634.39	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2011	5100027534	633.86	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2011	5100027535	7,812.83	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2011	5100027607	4,180.99	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2011	5100027609	6,530.67	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	17/05/2011	5100027610	8,655.56	MOTT MACDONALD LTD
TfGM	Transport	Research Services	17/05/2011	5100027643	8,522.57	MVA LTD
TfGM	Transport	Research Services	17/05/2011	5100027660	11,814.82	MVA LTD
TfGM	Transport	Engineering Services	17/05/2011	5100027645	3,000.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	17/05/2011	1700010690	-72,759.38	NETWORK RAIL
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	17/05/2011	1900015969	89,654.72	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/05/2011	5100027101	1,297,253.75	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/05/2011	5100027653	23,405.50	NETWORK RAIL
TfGM	Transport	Capital Costs - Engineering Support Services	17/05/2011	5100027560	81,140.00	PARK SIGNALLING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2011	5100027647	14,220.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2011	5100027648	19,319.57	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2011	5100027649	17,318.11	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Other Operational Costs	17/05/2011	5100027624	511.75	PHILPOTTS LTD
TfGM	Transport	Postage Costs	17/05/2011	5100027634	1,434.03	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	IS Consumables	17/05/2011	5100027629	464.30	SPECIALIST COMPUTER CENTRE PLC
TfGM	Transport	Printing Services	17/05/2011	5100027670	960.00	STEFFPRINT LTD
TfGM	Transport	Supported Bus Services	17/05/2011	1900015881	98,384.02	STOTTS TOURS
TfGM	Transport	Print & Media	17/05/2011	5100027662	3,230.00	THE HAMILTON PROJECT
TfGM	Transport	Capital Costs - Bus Shelter Costs	17/05/2011	5100026326	10,921.36	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/05/2011	5100027658	203,433.21	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	17/05/2011	5100027659	587,937.86	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/05/2011	5100027646	1,653.33	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	17/05/2011	5100027679	1,175.38	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	17/05/2011	5100027680	1,815.00	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	17/05/2011	5100027681	807.18	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	17/05/2011	5100027683	1,009.76	Walton Summit Truck Centre
TfGM	Transport	Temporary Vacancy Cover	17/05/2011	5100027678	2,170.00	WATSON MOORE
TfGM	Transport	Capital Costs - Project Management Services	17/05/2011	5100027636	1,414.55	WESTERN RENEWABLE ENERGY LTD
TfGM	Transport	Vehicle Costs	20/05/2011	5100027795	500.00	ACTIA UK LTD
TfGM	Transport	Research Services	20/05/2011	5100026991	6,230.45	AECOM LTD
TfGM	Transport	Maintenance	20/05/2011	5100027754	13,010.00	AMC SECURITY PRODUCTS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	20/05/2011	5100027462	997.25	ARDENT MANAGEMENT LTD
TfGM	Transport	Print & Media	20/05/2011	5100027760	2,835.00	ARMIN & BUTLER LTD
TfGM	Transport	Capital Costs - Signage Costs	20/05/2011	5100027744	750.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Topographical Feasibility Support	20/05/2011	5100027689	4,067.84	BAM RITCHIES (DIV OF BAM NUTTALL LT
TfGM	Corporate Services	Insurance	20/05/2011	5100027726	832.20	BERRYMANS LACE MAWER LLP
TfGM	Transport	Capital Costs - Legal Services	20/05/2011	5100027767	5,994.00	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	20/05/2011	5100027769	1,198.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/05/2011	5100027732	1,897.06	BT OPENREACH (SALFORD)
TfGM	Transport	Rent, Rates & Service Charges	20/05/2011	1900015988	1,652.02	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	20/05/2011	1900015980	3,464.00	CITY OF SALFORD
TfGM	Transport	Temporary Vacancy Cover	20/05/2011	1900016063	4,634.16	COMENSURA LTD
TfGM	Transport	Miscellaneous External costs	20/05/2011	5100027690	636.61	COUNCIL FOR VOLUNTARY SERVICE ROCHD
TfGM	Transport	Traffic and Transportation Surveys	20/05/2011	5100026941	4,376.75	CRANBORNE DATA COUNT
TfGM	Transport	Traffic and Transportation Surveys	20/05/2011	5100027713	4,062.50	CRANBORNE DATA COUNT
TfGM	Transport	Utilities & Energy	20/05/2011	5100027840	1,540.00	CROWN OIL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/05/2011	5100027741	75,460.08	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/05/2011	5100027743	585.22	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	20/05/2011	5100027748	1,995.72	ENZA MOTORS
TfGM	Transport	Utilities & Energy	20/05/2011	1900015989	2,446.68	EON ENERGY
TfGM	Transport	Professional Services	20/05/2011	5100027829	14,204.50	ERNST & YOUNG
TfGM	Transport	Print & Stationery	20/05/2011	5100027672	16,200.00	ESP SYSTEX LTD
TfGM	Transport	Engineering Services	20/05/2011	5100027642	1,500.00	FREMONT LTD
TfGM	Transport	Concessionary Reimbursement	20/05/2011	1900016002	524.00	GMATL
TfGM	Transport	Capital Costs - Smart Ticketing	20/05/2011	5100027709	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	20/05/2011	5100027736	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme & Project Management Services	20/05/2011	5100027731	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Street Furniture Equipment	20/05/2011	5100027750	938.88	INSTARMAC GROUP PLC

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	20/05/2011	5100027737	792.01	JACOBS UK LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	20/05/2011	5100027738	782.33	JACOBS UK LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	20/05/2011	5100027739	805.00	JACOBS UK LTD
TFGM	Transport	Capital Costs - Mechanical & Engineering Support Services	20/05/2011	5100027740	805.00	JACOBS UK LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2011	5100027822	7,920.00	JACOBS UK LTD
TFGM	Corporate Services	Security Services	20/05/2011	5100027832	3,775.00	JACOBS UK LTD
TFGM	Corporate Services	Procurement Services	20/05/2011	5100027834	700.00	JACOBS UK LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2011	5100027835	4,331.25	JACOBS UK LTD
TFGM	Corporate Services	Computer Accessories	20/05/2011	5100027824	8,616.00	LBI LIMITED
TFGM	Transport	Rent, Rates & Service Charges	20/05/2011	1900015995	1,190.75	MANCHESTER CITY COUNCIL
TFGM	Transport	Capital Costs - Transport Planning & Monitoring Services	20/05/2011	5100027117	2,604.75	MANCHESTER CITY COUNCIL
TFGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2011	5100027302	10,400.00	MASON LTD
TFGM	Transport	Capital Costs - Ancillary Construction Costs	20/05/2011	5100027820	9,715.00	MECHAN LTD
TFGM	Transport	Concessionary Reimbursement	20/05/2011	1900016015	2,765.00	METRO TAXIS LTD
TFGM	Corporate Services	Printer Consumables	20/05/2011	5100027796	827.44	MISCO
TFGM	Transport	Cleaning	20/05/2011	5100027710	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	20/05/2011	5100027800	630.94	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	20/05/2011	5100027801	469.69	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	20/05/2011	5100027804	437.44	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	20/05/2011	5100027806	763.36	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	20/05/2011	5100027814	763.36	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	20/05/2011	5100027719	432.15	MITIE WASTE & ENVIRONMENTAL LTD
TFGM	Transport	Capital Costs - Project Management Services	20/05/2011	5100027611	6,012.45	MOTT MACDONALD LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027656	770,754.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027657	6,425,847.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027788	500,000.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027789	45,000.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027790	38,778.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027791	4,210,649.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027792	855,109.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027794	7,583,713.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027807	150,000.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027808	4,475.52	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027809	4,120,000.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027810	4,638.02	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027811	177,905.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027812	710,000.00	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027813	411,235.00	MPACT THALES
TFGM	Transport	Rail Access and Maintenance	20/05/2011	5100026965	70,835.00	NETWORK RAIL
TFGM	Transport	Capital Costs - Rent, Rates & Service Charges	20/05/2011	1900015993	47,739.53	OLDHAM MBC
TFGM	Transport	Rent, Rates & Service Charges	20/05/2011	1900015996	3,750.00	OLDHAM MBC
TFGM	Transport	Printing Services	20/05/2011	5100027720	4,873.30	OMEGA PRINT AND DESIGN LTD
TFGM	Transport	Vehicle Repairs & Maintenance	20/05/2011	5100027730	5,100.00	OPTARE LTD
TFGM	Corporate Services	Legal Services	20/05/2011	5100027753	9,450.00	PANNONE AND PARTNERS
TFGM	Transport	Capital Costs - Legal Services	20/05/2011	5100027761	1,517.40	PANNONE AND PARTNERS
TFGM	Transport	Capital Costs - Legal Services	20/05/2011	5100027762	858.00	PANNONE AND PARTNERS
TFGM	Transport	Legal Services	20/05/2011	5100027763	1,080.00	PANNONE AND PARTNERS
TFGM	Transport	Capital Costs - Legal Services	20/05/2011	5100027764	4,225.20	PANNONE AND PARTNERS
TFGM	Transport	Professional Services	20/05/2011	5100027825	6,707.03	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2011	5100027826	8,739.54	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2011	5100027827	7,282.95	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	20/05/2011	5100027830	580,905.17	PARSONS BRINCKERHOFF LTD
TFGM	Corporate Services	IS Support Services	20/05/2011	5100027724	1,323.21	PHJ LTD
TFGM	Transport	Capital Costs - Site Access	20/05/2011	1900015979	1,698.63	PORTCULLIS OLDHAM LTD
TFGM	Transport	Concessionary Reimbursement	20/05/2011	1900016001	1,420.00	RADIO CABS ASHTON LTD
TFGM	Transport	Travel and Accommodation	20/05/2011	1900016067	619.30	Redacted
TFGM	Transport	Miscellaneous External costs	20/05/2011	5100027706	720.00	ROCHDALE COMMUNITY TRANSPORT
TFGM	Transport	Rent, Rates & Service Charges	20/05/2011	1900015977	4,438.25	ROCHDALE MBC
TFGM	Transport	Rent, Rates & Service Charges	20/05/2011	1900016062	2,987.70	ROCHDALE MBC
TFGM	Transport	Capital Costs - Traffic Signal Works	20/05/2011	5100027716	12,354.59	ROSGAL LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	20/05/2011	5100027717	5,583.05	ROSGAL LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	20/05/2011	5100027823	5,401.32	ROSGAL LTD
TFGM	Transport	Traffic and Transportation Surveys	20/05/2011	5100027712	1,559.32	SKY HIGH PLC
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027702	-20,123.34	SPAANS BABCOCK LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	20/05/2011	5100027703	32,716.00	SPAANS BABCOCK LTD
TFGM	Transport	Security Services	20/05/2011	5100027783	7,150.12	STAGECOACH SERVICES LTD
TFGM	Transport	Property & Equipment Maintenance	20/05/2011	5100027751	1,105.33	STEER DAVIES GLEEVE LTD
TFGM	Corporate Services	Computer Support and Licences	20/05/2011	5100027721	9,246.00	SUNGARD AVAILABILITY SERVICES UK LT
TFGM	Transport	Capital Costs - Utilities & Energy	20/05/2011	1900015991	4,102.80	SWALEC
TFGM	Transport	Concessionary Reimbursement	20/05/2011	1900016014	519.00	SWINTON PRIVATE HIRE
TFGM	Transport	Concessionary Reimbursement	20/05/2011	1900016021	622.00	TAMESIDE TAXIS
TFGM	Transport	Concessionary Reimbursement	20/05/2011	1900016049	542.00	TAMESIDE TAXIS
TFGM	Transport	IS Software & Maintenance	20/05/2011	5100027747	4,021.50	TRIBAL EDUCATION LTD
TFGM	Transport	Utilities & Energy	20/05/2011	1900015978	2,924.94	UNITED UTILITIES WATER PLC
TFGM	Transport	Vehicle Repairs & Maintenance	20/05/2011	5100027686	455.72	Walton Summit Truck Centre
TFGM	Transport	Vehicle Repairs & Maintenance	20/05/2011	5100027687	632.56	Walton Summit Truck Centre
TFGM	Transport	Concessionary Reimbursement	20/05/2011	1900016027	503.00	WYTHENSHAW PRIVATE HIRE
TFGM	Transport	Vehicle Fuel Costs	23/05/2011	1200016534	1,331.15	ARVAL
TFGM	Transport	Capital Costs - Legal Services	24/05/2011	1900016065	1,514.00	ADAM F GREENHALGH SOLICITORS
TFGM	Transport	Design Services	24/05/2011	5100027865	1,540.00	AECOM LTD
TFGM	Transport	Paper and Printing Consumables	24/05/2011	5100027858	682.41	ANTALIS MCNAUGHTON LTD
TFGM	Transport	Paper and Printing Consumables	24/05/2011	5100027859	682.41	ANTALIS MCNAUGHTON LTD
TFGM	Corporate Services	Audit and Financial Services	24/05/2011	5100027849	9,308.00	AUDIT COMMISSION
TFGM	Corporate Services	Insurance	24/05/2011	5100027867	899.40	BERRYMANS LACE MAWER LLP
TFGM	Transport	Capital Costs - LRT Vehicles	24/05/2011	5100027906	2,141.54	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - LRT Vehicles	24/05/2011	5100027908	22,575.00	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - LRT Vehicles	24/05/2011	5100027909	7,792.00	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - Computer Equipment & Software	24/05/2011	5100027923	8,034.12	BT ENGAGE IT
TFGM	Transport	Capital Costs - Computer Equipment & Software	24/05/2011	5100027924	2,450.73	BT ENGAGE IT
TFGM	Transport	Capital Costs - Computer Equipment & Software	24/05/2011	5100027925	8,896.58	BT ENGAGE IT
TFGM	Transport	Capital Costs - Computer Equipment & Software	24/05/2011	5100027926	3,210.68	BT ENGAGE IT

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Engineering Services	24/05/2011	5100027911	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Property Support Services	24/05/2011	5100027677	3,717.63	GILLESPIES
TfGM	Transport	Planning Support Services	24/05/2011	5100027900	3,305.01	HALCROW GROUP LTD
TfGM	Transport	Training	24/05/2011	5100027904	1,500.00	INNERGY LTD
TfGM	Transport	Property & Equipment Maintenance	24/05/2011	5100027833	1,000.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/05/2011	5100027860	798.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/05/2011	5100027861	781.33	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/05/2011	5100027862	523.34	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/05/2011	5100027863	796.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	24/05/2011	5100027864	805.00	JACOBS UK LTD
TfGM	Transport	Rent, Rates & Service Charges	24/05/2011	5100027852	17,448.73	MANCHESTER AIRPORT PLC
TfGM	Transport	Capital Costs - Computer and Printing Hardware	24/05/2011	5100027848	579.00	MISCO
TfGM	Transport	Cleaning	24/05/2011	5100027799	609.44	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	24/05/2011	5100027815	480.44	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	24/05/2011	5100027819	764.30	MITIE WASTE & ENVIRONMENTAL LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2011	5100027845	2,730.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	24/05/2011	5100027846	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Research Services	24/05/2011	5100027511	21,426.00	MVA LTD
TfGM	Corporate Services	IS Support Services	24/05/2011	5100027910	7,600.00	MXDATA LTD
TfGM	Transport	Print & Media	24/05/2011	5100027913	792.00	NEWSPAPER LICENSING AGENCY LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027868	1,132.71	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027869	861.39	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027870	822.81	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027871	1,040.23	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027872	1,100.08	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027873	1,308.44	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027874	729.05	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027875	1,632.86	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027876	1,228.92	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027877	1,279.43	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027878	1,567.68	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027880	2,236.94	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027881	673.11	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027882	1,034.79	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027883	863.30	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027884	757.91	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027885	1,280.45	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027886	1,064.00	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027887	614.26	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027888	636.29	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027889	1,037.36	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027890	1,449.51	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027891	1,316.72	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027892	941.52	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027893	874.07	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027894	938.52	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027895	1,396.80	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027896	1,192.57	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027898	1,305.32	PEEK TRAFFIC LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	24/05/2011	5100027902	6,566.77	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	24/05/2011	5100027903	1,085.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/05/2011	5100027734	3,870.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	24/05/2011	5100027735	7,310.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Health & Safety Equipment	24/05/2011	5100027337	3,199.20	STAGECOACH SERVICES LTD
TfGM	Transport	Metrolink Operating Costs	24/05/2011	5100027605	23,896.08	STAGECOACH SERVICES LTD
TfGM	Transport	Cleaning	24/05/2011	5100027831	16,497.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Temporary Vacancy Cover	24/05/2011	5100027843	1,550.00	WATSON MOORE
TfGM	Transport	Temporary Vacancy Cover	24/05/2011	5100027844	5,000.00	WATSON MOORE
TfGM	Transport	Capital Costs - Legal Services	24/05/2011	1900016066	900.00	WINDER TAYLOR FELLOWS SOLICITORS
TfGM	Transport	Capital Costs - Planning Support Services	27/05/2011	5100027847	5,000.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	27/05/2011	5100027981	1,900.00	AEDAS BUILDING SURVEYING LTD
TfGM	Transport	Supported Bus Services	27/05/2011	5100027518	2,032.89	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	27/05/2011	1900016112	1,148.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Engineering Services	27/05/2011	5100027998	5,064.60	BROOKSON 5049G
TfGM	Corporate Services	IS Support Services	27/05/2011	5100027749	4,500.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Computer Equipment & Software	27/05/2011	5100027951	4,500.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	27/05/2011	5100027982	2,850.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	27/05/2011	5100027983	900.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	27/05/2011	5100027984	900.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	27/05/2011	5100027985	5,100.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/05/2011	1900016104	47,144.03	CARILLION CONSTR TA CARILLION RAIL
TfGM	Transport	Security Services	27/05/2011	5100027975	13,802.40	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Printing Services	27/05/2011	5100027986	520.00	CHAPEL PRESS LTD
TfGM	Transport	Capital Costs - Printing Services	27/05/2011	5100027988	859.00	CHAPEL PRESS LTD
TfGM	Transport	Temporary Vacancy Cover	27/05/2011	1900016105	4,860.31	COMPUTA LTD
TfGM	Corporate Services	Computer Consumables	27/05/2011	5100027742	1,791.59	COMPUTACENTER UK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/05/2011	5100027971	832.00	CRANBORNE DATA COUNT
TfGM	Transport	Capital Costs - Quantity Surveyor Services	27/05/2011	5100027987	546.00	DAVIS LANGDON
TfGM	Transport	Capital Costs - Programme Assurance Services	27/05/2011	5100027973	74,273.33	ERNST & YOUNG
TfGM	Transport	Capital Costs - Programme Assurance Services	27/05/2011	5100027974	8,070.00	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	27/05/2011	5100027992	12,524.60	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	27/05/2011	5100027993	10,390.40	ERNST & YOUNG
TfGM	Transport	Paper and Printing Consumables	27/05/2011	5100027952	2,347.11	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	27/05/2011	5100027953	855.88	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	27/05/2011	5100027954	4,294.67	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Smart Ticketing	27/05/2011	5100027932	2,976.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	27/05/2011	5100027933	2,976.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	27/05/2011	5100027934	2,976.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Print & Media	27/05/2011	5100027851	3,779.00	HOWITT LTD
TfGM	Transport	Capital Costs - Programme & Project Management Services	27/05/2011	5100027976	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	27/05/2011	1900016119	1,065.00	MAGNUM WHITELINE PRIVATE HIRE

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	27/05/2011	5100027118	4,034.68	MANCHESTER CITY COUNCIL
TfGM	Transport	Research Services	27/05/2011	5100027272	19,800.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	27/05/2011	5100027928	2,000.00	Mere PR
TfGM	Transport	Concessionary Reimbursement	27/05/2011	1900016121	630.00	METRO CARS BOLTON
TfGM	Transport	Concessionary Reimbursement	27/05/2011	1900016113	1,857.00	METRO TAXIS LTD
TfGM	Transport	Concessionary Support Services	27/05/2011	5100027935	950.58	MINNERVA LTD
TfGM	Transport	Capital Costs - Rent, Rates & Service Charges	27/05/2011	1900016094	9,513.75	NETWORK RAIL
TfGM	Transport	Rent, Rates & Service Charges	27/05/2011	1900016096	1,250.00	NETWORK RAIL
TfGM	Transport	Rail Franchise	27/05/2011	1200016534	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Transport Planning Services	27/05/2011	5100027931	1,000.00	OVE ARUP AND PARTNERS LTD
TfGM	Transport	Capital Costs - Legal Services	27/05/2011	1900016098	520.00	P R GIBBS & CO LTD
TfGM	Transport	Traffic and Transportation Surveys	27/05/2011	5100027946	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/05/2011	5100027948	419.27	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	27/05/2011	5100027949	2,053.17	PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	27/05/2011	1900016092	1,643.84	PORTCULLIS OLDHAM LTD
TfGM	Transport	Property Support Services	27/05/2011	5100027990	462.50	RH PROPERTY MANAGEMENT LTD
TfGM	Transport	Maintenance	27/05/2011	5100027927	50,621.80	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Property & Equipment Maintenance	27/05/2011	100034498	3,066.70	ROCHDALE MBC
TfGM	Transport	Concessionary Reimbursement	27/05/2011	1900016135	2,617.00	S&D PRIVATE HIRE
TfGM	Transport	Capital Costs - Feasibility Studies	27/05/2011	5100027853	5,167.39	SCOTT WILSON LTD
TfGM	Corporate Services	Programme Management Services	27/05/2011	5100028089	9,380.00	SG6 LTD
TfGM	Transport	Property & Equipment Maintenance	27/05/2011	5100027965	4,100.00	SILVERDELL UK LTD
TfGM	Transport	Property & Equipment Maintenance	01/06/2011	5100028130	6,676.00	ADT FIRE AND SECURITY PLC
TfGM	Transport	Paper and Printing Consumables	01/06/2011	5100028133	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	01/06/2011	5100028134	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	01/06/2011	5100028102	1,087.97	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/06/2011	5100028135	9,450.00	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/06/2011	5100028109	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/06/2011	5100028110	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	01/06/2011	5100028111	561,957.16	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Corporate Services	IS Software & Maintenance	01/06/2011	5100028108	4,575.00	BT ENGAGE IT
TfGM	Transport	Supported Bus Services	01/06/2011	5100028139	3,250.00	CHESHIRE WEST & CHESTER COUNCIL
TfGM	Corporate Services	IS Support Services	01/06/2011	5100027960	500.00	DOCUMENT EXPRESS LTD
TfGM	Transport	Postage Costs	01/06/2011	1200016737	3,512.00	FP TELESET
TfGM	Transport	Engineering Services	01/06/2011	5100028094	1,500.00	FREMONT LTD
TfGM	Transport	Security Services	01/06/2011	5100027961	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Capital Costs - Smart Ticketing	01/06/2011	5100028141	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Street Furniture Equipment	01/06/2011	5100028142	4,140.00	JC DECAUX UK LTD
TfGM	Transport	Bus Support Services	01/06/2011	5100028146	4,800.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	01/06/2011	5100027501	9,877.46	MERSEYTRAVEL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/06/2011	5100028098	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/06/2011	5100028099	3,900.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Services	01/06/2011	5100028088	3,000.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	01/06/2011	1900016095	5,625.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	01/06/2011	5100028144	2,661.15	NETWORK RAIL
TfGM	Transport	Print & Media	01/06/2011	5100028145	1,500.00	NORTHERN RAIL LIMITED
TfGM	Transport	Vehicle Repairs & Maintenance	01/06/2011	5100027387	5,100.00	OPTARE LTD
TfGM	Transport	Occupational Health	01/06/2011	5100028093	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Paper and Printing Consumables	01/06/2011	5100028138	1,466.50	PAPERGRAPHICS LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028037	742.75	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028038	473.30	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028039	471.50	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028040	575.27	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028041	515.88	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028042	718.15	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028044	571.74	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028045	651.52	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028048	1,087.09	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028051	477.28	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028055	786.85	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028056	445.13	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028058	545.98	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028059	1,441.98	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028060	611.87	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028061	815.70	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028062	1,135.85	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028067	585.99	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028068	483.89	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028069	655.32	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028070	525.80	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028071	1,005.14	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028080	729.00	PEEK TRAFFIC LTD
TfGM	Transport	Insurance	01/06/2011	1900016176	2,388.72	PEEL SOUTH EAST LTD
TfGM	Transport	Traffic and Transportation Surveys	01/06/2011	5100028113	3,732.08	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	01/06/2011	5100028114	508.90	PLUSWORK LTD
TfGM	Transport	Exhibitions and Conferences	01/06/2011	5100028106	565.16	PTEG LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028013	1,169.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028014	435.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028015	435.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028016	435.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028017	1,169.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028018	1,169.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028019	435.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028021	1,379.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028022	435.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028023	1,169.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028024	1,169.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028025	1,169.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028026	545.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028027	1,250.20	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028028	553.00	ROSGAL LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028030	553.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028032	3,762.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028033	3,135.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028034	2,926.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	01/06/2011	5100028035	553.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	01/06/2011	5100028095	1,350.00	STEPHEN J FIRTH
TfGM	Transport	Utilities & Energy	01/06/2011	1900016166	579.69	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	01/06/2011	1900016167	1,275.21	UNITED UTILITIES WATER PLC
TfGM	Transport	Printing Services	01/06/2011	5100027989	2,982.00	WYNDEHAM GAIT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2011	5100028244	9,937.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2011	5100028245	7,090.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2011	5100028246	8,732.61	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	03/06/2011	5100028189	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	Procurement Services	03/06/2011	5100027856	1,848.00	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	03/06/2011	5100028158	17,992.09	ATKINS LTD
TfGM	Transport	Printing Services	03/06/2011	5100028155	1,234.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	03/06/2011	5100028232	898.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2011	5100028240	1,628.75	Capcis (Intertek)
TfGM	Transport	Capital Costs - Feasibility Studies	03/06/2011	100034774	10,788.00	CAPITA SYMONDS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	03/06/2011	5100028223	4,781.66	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Procurement Services	03/06/2011	5100028147	12,960.00	CNC PERFORMANCE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2011	5100027728	5,250.00	CONNECT GROUP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2011	5100028186	1,750.00	CONNECT GROUP LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2011	5100028152	1,989.00	CRANBORNE DATA COUNT
TfGM	Transport	Concessionary Reimbursement	03/06/2011	1900016242	758.00	CRESTA CAR HIRE
TfGM	Corporate Services	Communications Consumables	03/06/2011	5100028185	6,295.70	DIGITAL EXCHANGE PRODUCTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	03/06/2011	5100028187	1,323.75	ENZA MOTORS
TfGM	Transport	Concessionary Reimbursement	03/06/2011	1900016241	1,305.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Programme & Project Management Services	03/06/2011	5100028149	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	03/06/2011	5100028225	4,665.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Concessionary Reimbursement	03/06/2011	1900016251	622.00	JR'S PRIVATE HIRE
TfGM	Transport	Estates Services	03/06/2011	1900016262	1,912.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Telecommunications Equipment	03/06/2011	5100027752	7,766.00	LINBROOKE SERVICES LTD
TfGM	Corporate Services	Print & Media	03/06/2011	5100028242	617.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2011	5100028227	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	03/06/2011	5100028183	118,736.64	NATIONAL GRID PLC
TfGM	Transport	Capital Costs - Traffic Signal Works	03/06/2011	5100028196	4,255.33	PEEK TRAFFIC LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	03/06/2011	5100028197	4,404.42	PEEK TRAFFIC LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	03/06/2011	5100028198	2,047.25	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	03/06/2011	5100028202	1,686.71	PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2011	5100028159	3,641.53	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2011	5100028162	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2011	5100028163	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2011	5100028231	520.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2011	5100028235	2,056.27	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2011	5100028241	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	03/06/2011	5100028243	2,803.64	PLUSWORK LTD
TfGM	Transport	Concessionary Reimbursement	03/06/2011	1900016224	-1,150.30	RADIO CABS ASHTON LTD
TfGM	Transport	Property & Equipment Maintenance	03/06/2011	5100028175	3,066.67	ROCHDALE MBC
TfGM	Transport	Capital Costs - Traffic Signal Works	03/06/2011	100034760	1,888.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	03/06/2011	5100028148	5,160.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	03/06/2011	1900016265	10,000.00	SPEEDWELLBUS LTD
TfGM	Corporate Services	Computer Support and Licences	03/06/2011	5100028180	985.96	SQUIDCARD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2011	5100027604	6,054.17	STAGECOACH SERVICES LTD
TfGM	Transport	Metrolink Operating Costs	03/06/2011	5100028181	23,896.08	STAGECOACH SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	03/06/2011	5100028203	-871.52	STAGECOACH SERVICES LTD
TfGM	Transport	Project Management Services	03/06/2011	5100028229	1,500.00	SWIFT ARGENT LTD
TfGM	Transport	Cleaning	03/06/2011	5100028150	793.72	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/06/2011	5100028205	770.85	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/06/2011	5100028206	10,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	03/06/2011	5100028207	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	03/06/2011	5100027857	-8,956.92	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	03/06/2011	5100028166	5,955.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	03/06/2011	5100028188	4,528.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Fuel Costs	06/06/2011	1200016778	1,554.25	ARVAL
TfGM	Transport	Vehicle Costs	07/06/2011	5100028309	500.00	ACTIA UK LTD
TfGM	Transport	Design Services	07/06/2011	5100028332	2,695.00	AECOM LTD
TfGM	Corporate Services	Audit and Financial Services	07/06/2011	5100027627	500.00	AUDIT COMMISSION
TfGM	Transport	Financial and Contract Management Services	07/06/2011	5100028170	10,009.60	AUTUS LTD
TfGM	Transport	Capital Costs - Legal Services	07/06/2011	5100028307	5,461.50	BIRCHAM DYSON BELL
TfGM	Transport	Other Operational Costs	07/06/2011	5100028253	667.16	BRAKE BROS LTD
TfGM	Transport	Security Services	07/06/2011	5100028412	10,302.41	CARLISLE SECURITY SERVICES LTD
TfGM	Corporate Services	IS Services	07/06/2011	5100028330	11,200.00	CHALMERS BROWN
TfGM	Transport	Printing Services	07/06/2011	5100028326	3,751.50	CHAPEL PRESS LTD
TfGM	Transport	Temporary Vacancy Cover	07/06/2011	1900016267	3,943.96	COMENSURA LTD
TfGM	Transport	Professional Services	07/06/2011	5100028337	9,600.00	CUSHING IP LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/06/2011	5100028323	123,715.35	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/06/2011	5100028324	57,110.58	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/06/2011	5100028325	22,281.16	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Planning Support Services	07/06/2011	5100027773	1,345.00	HALCROW GROUP LTD
TfGM	Transport	Security Services	07/06/2011	5100028360	2,278.67	LEGAT OWEN CLIENTS ACCOUNT
TfGM	Transport	Capital Costs - Programme and Project Management Services	07/06/2011	5100028365	11,100.00	MAC Ltd
TfGM	Transport	Capital Costs - Planning Support Services	07/06/2011	5100028137	32,260.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028367	7,915.64	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028368	1,023.28	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028369	2,271.64	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028370	1,531.27	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028372	6,966.67	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028373	545.84	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028374	891.00	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028375	3,218.18	MANCHESTER WORKING LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028376	829.47	MANCHESTER WORKING LTD
TFGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028379	759.00	MANCHESTER WORKING LTD
TFGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028384	21,022.69	MANCHESTER WORKING LTD
TFGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028385	21,022.69	MANCHESTER WORKING LTD
TFGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028386	21,022.83	MANCHESTER WORKING LTD
TFGM	Corporate Services	Printer Consumables	07/06/2011	5100028228	2,182.95	MISCO
TFGM	Transport	Cleaning	07/06/2011	5100028143	569.75	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	07/06/2011	5100028303	782.97	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	07/06/2011	5100028390	469.69	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	07/06/2011	5100028392	630.94	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	07/06/2011	5100028400	534.19	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	07/06/2011	5100028401	763.36	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Cleaning	07/06/2011	5100028402	763.36	MITIE CLEANING & SUPPORT SERVS LTD
TFGM	Transport	Capital Costs - Programme and Project Management Services	07/06/2011	5100028255	780.00	MORSON INTERNATIONAL
TFGM	Transport	Capital Costs - Rail Construction Works	07/06/2011	5100028222	5,139.00	NORTHERN RAIL LIMITED
TFGM	Transport	Printing Services	07/06/2011	5100028338	5,486.00	OMEGA PRINT AND DESIGN LTD
TFGM	Transport	Professional Services	07/06/2011	5100027978	13,210.92	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028259	1,928.08	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028260	1,002.95	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028261	671.31	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028262	613.79	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028263	449.79	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028265	418.64	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028267	483.34	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028268	418.10	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028270	707.99	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028271	704.41	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028279	568.24	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028286	1,447.98	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028287	562.75	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028288	1,614.46	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028290	498.33	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028291	527.16	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028294	462.10	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028295	439.21	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028298	457.80	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028381	735.93	PEEK TRAFFIC LTD
TFGM	Transport	Traffic and Transportation Surveys	07/06/2011	5100028340	968.15	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	07/06/2011	5100028343	2,773.10	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	07/06/2011	5100028347	520.52	PLUSWORK LTD
TFGM	Transport	Professional Services	07/06/2011	5100028226	10,000.00	PORTOBELLO PARTNERSHIP
TFGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028092	540.00	PREMIER ENVIRONMENTAL SERVICES
TFGM	Corporate Services	Training	07/06/2011	1900016283	1,007.00	R W Parker
TFGM	Transport	Traffic and Transportation Surveys	07/06/2011	5100028212	7,374.87	SKY HIGH PLC
TFGM	Transport	Capital Costs - Consultation Support	07/06/2011	5100028406	2,000.00	SPACE AND PEOPLE PLC
TFGM	Transport	Capital Costs - Consultation Support	07/06/2011	5100028407	3,500.00	SPACE AND PEOPLE PLC
TFGM	Transport	Capital Costs - Consultation Support	07/06/2011	5100028408	3,500.00	SPACE AND PEOPLE PLC
TFGM	Transport	Printing Services	07/06/2011	5100028312	1,175.00	STEFFPRINT LTD
TFGM	Transport	Printing Services	07/06/2011	5100028313	916.00	STEFFPRINT LTD
TFGM	Transport	Staff Secondments	07/06/2011	5100028329	10,091.07	STOCKPORT MBC
TFGM	Transport	Capital Costs - Traffic Signal Works	07/06/2011	5100028120	6,323.00	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028192	5,768.10	TDC SYSTEMS LTD
TFGM	Transport	Traffic Signal Works	07/06/2011	5100028193	5,533.10	TDC SYSTEMS LTD
TFGM	Corporate Services	IS Support Services	07/06/2011	5100028348	535.48	THE PHONE CO OP LTD
TFGM	Transport	Computer Accessories	07/06/2011	5100028411	2,556.00	TRAPEZE GROUP (UK) LTD
TFGM	Transport	Cleaning	07/06/2011	5100028151	2,145.92	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	07/06/2011	5100028355	2,520.60	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Property & Equipment Maintenance	07/06/2011	5100028167	590.30	UNIPAR SERVICES
TFGM	Transport	Utilities & Energy	07/06/2011	1900016268	520.08	UNITED UTILITIES WATER PLC
TFGM	Transport	Capital Costs - Project Management Services	07/06/2011	5100028299	1,600.00	URBAN VISION PARTNERSHIP LTD
TFGM	Corporate Services	Equipment Maintenance	08/06/2011	5100028208	575.00	DIGITAL COMMUNICATIONS SYSTEMS LTD
TFGM	Transport	Capital Costs - Legal Services	08/06/2011	1900016296	1,000.00	The Tribunal Service
TFGM	Transport	Supported Bus Services	09/06/2011	1900016299	20,000.00	MAYTREE TRAVEL LTD
TFGM	Transport	Staff Secondments	09/06/2011	5100028472	10,575.48	STOCKPORT MBC
TFGM	Transport	Capital Costs - Project Management Services	10/06/2011	5100028494	10,735.00	AA PROJECTS LTD
TFGM	Transport	Architectural Services	10/06/2011	5100028156	4,488.00	AEDAS ARCHITECTS LTD
TFGM	Transport	Capital Costs - Architectural Services	10/06/2011	5100027996	1,852.18	AEDAS BUILDING SURVEYING LTD
TFGM	Transport	Capital Costs - Architectural Services	10/06/2011	5100027997	750.00	AEDAS BUILDING SURVEYING LTD
TFGM	Transport	Print & Media	10/06/2011	5100028215	450.00	APIUS INTERNATIONAL LTD
TFGM	Transport	Print & Media	10/06/2011	5100028216	600.00	APIUS INTERNATIONAL LTD
TFGM	Transport	Print & Media	10/06/2011	5100028218	450.00	APIUS INTERNATIONAL LTD
TFGM	Corporate Services	IS Support Services	10/06/2011	5100028410	14,318.78	APPLIED CARD TECHNOLOGIES
TFGM	Transport	Concessionary Reimbursement	10/06/2011	1900016298	855.00	ARSHAD HAFEEZ T/A NO 1 CAB COMPANY
TFGM	Transport	Computer Support and Licences	10/06/2011	5100028530	4,901.25	ATKINS LTD
TFGM	Transport	Capital Costs - Legal Services	10/06/2011	5100028429	1,558.50	BIRCHAM DYSON BELL
TFGM	Transport	Capital Costs - Legal Services	10/06/2011	5100028430	1,472.00	BIRCHAM DYSON BELL
TFGM	Corporate Services	Printing & Stationery	10/06/2011	5100028421	6,028.22	BOX IT
TFGM	Transport	Other Operational Costs	10/06/2011	5100028425	711.00	BRAKE BROS LTD
TFGM	Transport	Rent, Rates & Service Charges	10/06/2011	1900016340	10,755.00	CARILLION SERVICES SOLUTIONS (OPG R
TFGM	Transport	Rent, Rates & Service Charges	10/06/2011	1900016341	2,696.58	CARILLION SERVICES SOLUTIONS (OPG S
TFGM	Transport	Rent, Rates & Service Charges	10/06/2011	1900016342	11,562.50	CARILLION SERVICES SOLUTIONS (PP SC
TFGM	Transport	Capital Costs - Engineering Support Services	10/06/2011	5100028524	11,395.37	CDL GROUP
TFGM	Transport	Temporary Vacancy Cover	10/06/2011	1900016303	3,330.34	COMENSURA LTD
TFGM	Corporate Services	Cyclescheme	10/06/2011	5100028539	645.00	CYCLEScheme LTD
TFGM	Corporate Services	Legal Services	10/06/2011	5100028435	4,800.00	DLA PIPER UK LLP
TFGM	Corporate Services	Legal Services	10/06/2011	5100028436	4,380.00	DLA PIPER UK LLP
TFGM	Corporate Services	IS Support Services	10/06/2011	5100028176	688.32	EASYNET LTD
TFGM	Transport	Engineering Services	10/06/2011	5100028331	1,200.00	FREMONT LTD
TFGM	Transport	Concessionary Reimbursement	10/06/2011	1900016319	814.00	GMATL
TFGM	Transport	Rent, Rates & Service Charges	10/06/2011	1900016343	2,100.00	GTR MAN FIRE AND RESCUE SERVICE
TFGM	Transport	Capital Costs - Smart Ticketing	10/06/2011	5100028445	2,941.20	HAYS SPECIALIST RECRUITMENT LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Planning Support Services	10/06/2011	5100028169	7,605.00	HILTON RAIL
TfGM	Transport	Capital Costs - Programme & Project Management Services	10/06/2011	5100028517	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/06/2011	5100028514	2,070.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	10/06/2011	5100028515	2,500.00	JACOBS UK LTD
TfGM	Corporate Services	Payroll Support Services	10/06/2011	5100028518	940.66	LOGICA UK LTD
TfGM	Corporate Services	IS Services	10/06/2011	5100028525	4,675.00	MAPSAR LTD
TfGM	Corporate Services	IS Services	10/06/2011	5100028526	8,525.00	MAPSAR LTD
TfGM	Transport	Security Services	10/06/2011	5100027776	422.01	MARPOL SECURITY LIMITED
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2011	5100028473	11,050.00	MASON LTD
TfGM	Transport	Print & Media	10/06/2011	5100028334	7,825.00	Mere PR
TfGM	Transport	Print & Media	10/06/2011	5100028335	3,450.00	Mere PR
TfGM	Transport	Cleaning	10/06/2011	5100028393	609.44	MITIE CLEANING & SUPPORT SERV LTD
TfGM	Transport	Cleaning	10/06/2011	5100028428	576.20	MITIE WASTE & ENVIRONMENTAL LTD
TfGM	Transport	Cleaning	10/06/2011	5100028449	763.80	MITIE WASTE & ENVIRONMENTAL LTD
TfGM	Transport	Street Furniture Consumables	10/06/2011	5100028502	1,510.00	MLPS
TfGM	Transport	Bus Station & Shelter Consumables	10/06/2011	5100028504	2,277.60	MLPS
TfGM	Transport	Bus Station & Shelter Consumables	10/06/2011	5100028505	1,729.00	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2011	5100028527	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	10/06/2011	5100028528	1,128.75	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	10/06/2011	5100028523	17,408.85	MPACT THALES
TfGM	Transport	Rail Access and Maintenance	10/06/2011	5100028474	10,866.60	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	10/06/2011	5100028209	1,084.60	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	10/06/2011	5100028211	3,915.60	PANNONE AND PARTNERS
TfGM	Transport	Traffic Signal Works	10/06/2011	5100028479	524.57	PEEK TRAFFIC LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	10/06/2011	5100028480	1,847.48	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	10/06/2011	5100028485	753.95	PEEK TRAFFIC LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	10/06/2011	5100028488	14,243.65	PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	10/06/2011	5100028491	712.53	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	10/06/2011	5100028493	435.60	PLUSWORK LTD
TfGM	Transport	Property & Equipment Maintenance	10/06/2011	5100028432	3,456.00	PREMIER ENVIRONMENTAL SERVICES
TfGM	Transport	Capital Costs - Print & Media	10/06/2011	5100028497	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	10/06/2011	5100028535	490.00	RCD
TfGM	Transport	Capital Costs - Traffic Signal Works	10/06/2011	5100028454	1,470.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	10/06/2011	5100028463	3,640.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	10/06/2011	5100028467	1,712.27	ROSGAL LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	10/06/2011	5100028468	2,100.30	ROSGAL LTD
TfGM	Corporate Services	IS Support Services	10/06/2011	5100028513	11,682.00	SAP (UK) LTD
TfGM	Transport	Traffic Signal Works	10/06/2011	5100028451	2,898.66	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/06/2011	5100028452	7,091.45	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	10/06/2011	5100028453	439.91	SIEMENS PLC
TfGM	Transport	Supported Bus Services	10/06/2011	1900016300	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Printing Services	10/06/2011	5100028498	2,693.00	STEFFPRINT LTD
TfGM	Transport	Traffic Signal Works	10/06/2011	5100028465	30,122.00	TDC SYSTEMS LTD
TfGM	Transport	IS Support & Maintenance	10/06/2011	5100028466	2,777.04	TDC SYSTEMS LTD
TfGM	Transport	Utilities & Energy	10/06/2011	1900016292	906.61	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	10/06/2011	1900016528	3,186.70	UNITED UTILITIES WATER PLC
TfGM	Transport	Telecommunications	10/06/2011	5100027955	500.00	VODAFONE CONNECT LTD
TfGM	Transport	Telecommunications	10/06/2011	5100028458	4,938.29	VODAFONE CONNECT LTD
TfGM	Transport	Telecommunications	10/06/2011	5100028459	5,182.38	VODAFONE CONNECT LTD
TfGM	Corporate Services	IS Software & Maintenance	13/06/2011	5100028545	5,400.00	DUE NORTH LTD
TfGM	Transport	Research Services	14/06/2011	5100027914	6,860.50	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	14/06/2011	5100028554	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Planning Support Services	14/06/2011	5100028423	6,396.73	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	14/06/2011	5100028424	659.13	ARDENT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	14/06/2011	5100028213	1,642.30	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	14/06/2011	5100028350	2,073.23	ARRIVA MANCHESTER
TfGM	Transport	Vehicle Fuel Costs	14/06/2011	1200016797	1,489.36	ARVAL
TfGM	Corporate Services	Procurement Services	14/06/2011	5100028570	2,280.00	ATKINS LTD
TfGM	Corporate Services	Equipment - Fixtures and Fittings	14/06/2011	5100027507	2,676.29	BCL
TfGM	Transport	Capital Costs - LRT Vehicles	14/06/2011	5100028574	561,957.16	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Computer Support and Licences	14/06/2011	5100028553	4,500.00	CACI LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2011	5100028556	822.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	Cyclescheme	14/06/2011	5100028573	833.33	CYCLEScheme LTD
TfGM	Corporate Services	Legal Services	14/06/2011	5100028220	2,169.20	DLA PIPER UK LLP
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	14/06/2011	5100028560	4,587.00	ERNST & YOUNG
TfGM	Transport	Engineering Services	14/06/2011	5100028564	1,500.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	14/06/2011	5100028571	435.48	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	14/06/2011	5100028563	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	14/06/2011	5100028302	10,621.02	HYDER LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2011	5100027836	4,480.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2011	5100028495	5,225.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	14/06/2011	5100028496	2,430.00	MACE LTD
TfGM	Corporate Services	IS Consumables	14/06/2011	5100028555	445.00	MISCO
TfGM	Transport	Cleaning	14/06/2011	5100028404	437.44	MITIE CLEANING & SUPPORT SERV LTD
TfGM	Transport	Maintenance	14/06/2011	5100028533	5,081.65	MPS (UK) LTD
TfGM	Transport	Engineering Services	14/06/2011	5100028565	3,000.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Construction Works	14/06/2011	5100027650	270,000.00	NETWORK RAIL
TfGM	Transport	Print & Media	14/06/2011	5100028542	-792.00	NEWSPAPER LICENSING AGENCY LTD
TfGM	Transport	Print & Media	14/06/2011	5100028543	1,020.90	NEWSPAPER LICENSING AGENCY LTD
TfGM	Transport	Financial and Commercial Support Services	14/06/2011	5100028562	12,350.00	PAUL KELLY
TfGM	Transport	Street Furniture Equipment	14/06/2011	5100028548	850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	14/06/2011	5100028550	850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Postage Costs	14/06/2011	5100028557	1,342.04	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	14/06/2011	5100028558	1,211.43	ROYAL MAIL GROUP PLC
TfGM	Transport	Postage Costs	14/06/2011	5100028559	1,977.09	ROYAL MAIL GROUP PLC
TfGM	Corporate Services	Computer Support and Licences	14/06/2011	5100028538	2,894.00	SEC1 LTD
TfGM	Transport	Capital Costs - Design Support Services	14/06/2011	5100028364	42,005.25	SERCO LTD
TfGM	Transport	Capital Costs - LRT Vehicles	14/06/2011	5100027915	3,850.00	TES LTD
TfGM	Transport	Vehicle Repairs & Maintenance	14/06/2011	5100028413	696.59	Walton Summit Truck Centre
TfGM	Transport	Supported Bus Services	15/06/2011	1900016432	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/06/2011	1700010881	-295.25	ARRIVA MANCHESTER

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/06/2011	1900016304	5,912.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2011	1900016305	16,127.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2011	1900016307	890.00	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016357	344,173.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2011	1900016435	115,665.12	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2011	1900016436	208,033.03	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2011	1900016448	5,990.58	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016358	6,862.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/06/2011	1900016420	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/06/2011	1900016415	52,703.79	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016309	2,210.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016359	49,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/06/2011	1900016440	31,885.82	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/06/2011	1900016441	105,804.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/06/2011	1900016446	1,437.50	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016360	7,283.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/06/2011	1900016428	15,393.46	BULLOCKS
TfGM	Transport	Supported Bus Services	15/06/2011	1900016429	2,936.36	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016361	27,115.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016363	679.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016364	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016400	10,110.87	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016449	11,659.08	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/06/2011	1900016447	7,558.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016362	574.00	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016423	29,055.28	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016424	10,690.27	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016365	4,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016369	3,171.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016366	47,660.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/06/2011	1900016401	44,501.23	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016368	8,352.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016367	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016308	63,181.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016370	1,888,543.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2011	1900016426	441,429.34	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2011	1900016427	337,060.57	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	15/06/2011	1900016466	765.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/06/2011	1900016452	20,698.55	GB COACHES
TfGM	Transport	Supported Bus Services	15/06/2011	1900016453	1,733.33	GB COACHES
TfGM	Transport	Supported Bus Services	15/06/2011	1900016409	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/06/2011	1900016410	9,014.25	GMATL
TfGM	Transport	Accessible Transport	15/06/2011	1200016797	450,000.00	GMATL
TfGM	Transport	Supported Bus Services	15/06/2011	1900016406	36,885.18	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016407	92,695.11	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016371	79,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016442	37,332.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016443	29,798.59	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016310	1,450.00	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016372	2,197.00	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016444	67,935.45	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016445	8,924.17	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016403	6,208.34	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016373	5,392.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016375	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/06/2011	1900016438	9,329.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/06/2011	1900016439	12,074.55	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/06/2011	1900016311	2,431.00	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016376	56,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/06/2011	1900016433	10,676.66	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/06/2011	1900016434	58,752.18	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/06/2011	1900016430	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016431	4,490.91	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016377	17,639.00	LANCASHIRE UTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016414	2,690.91	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2011	1900016416	16,248.27	M TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2011	1900016417	2,458.33	M TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016354	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016381	11,684.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2011	1900016404	156,763.80	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016382	900.00	MATTHEWS TRAVEL
TfGM	Transport	Supported Bus Services	15/06/2011	1900016315	2,889.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016383	25,824.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016418	27,959.75	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016419	94,751.22	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016408	44,693.57	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016355	4,486.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016405	28,875.75	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016402	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016396	708.00	ROJAY SERVICES LTD T/A WIGAN COACHW
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016390	4,000.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016411	26,077.11	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016313	3,623.00	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016385	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2011	1900016412	131,004.15	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2011	1900016413	54,291.53	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/06/2011	1700010892	-128.40	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1700010893	-811.90	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016314	34,056.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016386	1,173,260.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016387	25,782.00	STAGECOACH SERVICES LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/06/2011	1900016421	343,268.34	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016422	233,124.11	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/06/2011	1900016465	585.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	15/06/2011	1900016469	705.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016389	2,250.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/06/2011	1900016455	98,559.02	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016356	2,423.00	TELECARS
TfGM	Transport	Supported Bus Services	15/06/2011	1900016437	12,595.83	TELECARS
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016392	2,013.00	TM TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016316	880.00	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016398	8,811.99	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016399	8,679.58	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016391	14,413.00	TRENT BUSES
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016393	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016425	3,272.73	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/06/2011	1900016395	47,282.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016450	15,107.46	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016451	27,669.83	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/06/2011	1900016397	7,542.33	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Postage Costs	16/06/2011	1200016797	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Vehicle Costs	16/06/2011	5100028693	98,011.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	16/06/2011	5100028694	98,261.00	OPTARE LTD
TfGM	Transport	Capital Costs - Vehicle Costs	16/06/2011	5100028695	98,261.00	OPTARE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100028415	2,854.79	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100028646	6,424.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100028672	4,560.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100028673	1,233.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100028674	10,762.94	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100028675	4,113.00	AECOM LTD
TfGM	Transport	Capital Costs - Signage Costs	17/06/2011	5100028204	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Quantity Surveying Services	17/06/2011	5100028165	2,060.00	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	17/06/2011	5100028701	9,312.00	AUDIT COMMISSION
TfGM	Transport	Capital Costs - Bus Fleet Costs	17/06/2011	5100028652	4,400.00	BARBER SIGNS
TfGM	Transport	Engineering Services	17/06/2011	100035276	5,875.00	CAPITA GWENT LTD
TfGM	Transport	Temporary Vacancy Cover	17/06/2011	1900016472	4,392.08	COMENSURA LTD
TfGM	Transport	Exhibitions and Conferences	17/06/2011	5100028590	2,500.00	Conservative Central Office
TfGM	Transport	Traffic and Transportation Surveys	17/06/2011	5100028703	15,345.00	COUNT ON US LTD
TfGM	Corporate Services	IS Support Services	17/06/2011	5100028624	688.32	EASYNET LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100028741	16,951.45	EC HARRIS LLP
TfGM	Transport	Vehicle Repairs & Maintenance	17/06/2011	5100028748	519.77	ENZA MOTORS
TfGM	Transport	Utilities & Energy	17/06/2011	1900016457	2,446.68	EON ENERGY
TfGM	Transport	Security Services	17/06/2011	5100028730	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Capital Costs - Property Support Services	17/06/2011	5100028595	3,248.64	GILLESPIES
TfGM	Transport	IS Services	17/06/2011	5100028561	10,536.75	I3D GROUP LTD
TfGM	Transport	Capital Costs - Legal Services	17/06/2011	5100028610	18,749.72	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	17/06/2011	5100028611	22,252.64	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Maintenance Engineering & Asset Management	17/06/2011	5100028356	2,680.00	IHS GLOBAL LTD
TfGM	Transport	Capital Costs - Programme & Project Management Services	17/06/2011	5100028671	1,200.00	INCITE SOLUTIONS LTD
TfGM	Transport	Street Furniture Equipment	17/06/2011	5100028584	8,192.80	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	17/06/2011	5100028585	2,066.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Programme & Project Management Services	17/06/2011	5100028743	15,957.00	KPMG
TfGM	Transport	Capital Costs - Programme & Project Management Services	17/06/2011	5100028744	15,200.00	KPMG
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100028665	8,350.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Security Services	17/06/2011	5100028737	616.00	MANCHESTER INLAND SECURITY SERVICES
TfGM	Transport	Bus Support Services	17/06/2011	5100028470	4,800.00	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	17/06/2011	5100028591	600.00	Mere PR
TfGM	Transport	Concessionary Support Services	17/06/2011	5100028579	995.00	MERLINCO LTD
TfGM	Transport	Computer and Printing Hardware	17/06/2011	5100028310	579.00	MISCO
TfGM	Corporate Services	Printer Consumables	17/06/2011	5100028706	1,677.83	MISCO
TfGM	Corporate Services	Printer Consumables	17/06/2011	5100028751	779.90	MISCO
TfGM	Transport	IS Support Services	17/06/2011	5100028612	3,000.00	MXDATA LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2011	5100028636	942,532.52	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	17/06/2011	5100028637	1,446,262.98	NETWORK RAIL
TfGM	Transport	Exhibitions and Conferences	17/06/2011	1900016480	565.16	NEXUS
TfGM	Transport	Staff Rail Passes	17/06/2011	5100028658	1,019.30	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Rail Construction Works	17/06/2011	5100028705	40,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Vehicle Costs	17/06/2011	5100028692	97,761.00	OPTARE LTD
TfGM	Transport	Print & Media	17/06/2011	5100028759	13,850.00	OPTIMISA RESEARCH LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100027671	35,235.00	ORION PROJECTS LTD
TfGM	Transport	Occupational Health	17/06/2011	5100028593	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Legal Services	17/06/2011	5100028639	2,933.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Project Management Services	17/06/2011	5100028666	5,826.32	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2011	5100028667	27,392.87	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2011	5100028668	17,385.92	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2011	5100028669	27,054.07	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	17/06/2011	5100028670	10,975.14	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	17/06/2011	5100028739	16,590.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	17/06/2011	5100028596	1,499.91	PEEK TRAFFIC LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	17/06/2011	5100028597	1,378.90	PEEK TRAFFIC LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	17/06/2011	5100028598	4,758.41	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	17/06/2011	5100028679	739.06	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	17/06/2011	5100028760	515.29	PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2011	5100028716	2,577.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2011	5100028719	458.01	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	17/06/2011	5100028723	520.52	PLUSWORK LTD
TfGM	Corporate Services	IS Support Services	17/06/2011	5100028613	1,200.00	PORTECH SYSTEMS LTD
TfGM	Corporate Services	IS Support Services	17/06/2011	5100028614	1,200.00	PORTECH SYSTEMS LTD
TfGM	Transport	Street Furniture Equipment	17/06/2011	5100028583	850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Corporate Services	Subscriptions	17/06/2011	5100028651	2,920.00	REAL TIME INFORMATION GROUP
TfGM	Transport	Traffic Signal Works	17/06/2011	5100028599	435.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	17/06/2011	5100028600	1,169.00	ROSGAL LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Traffic Signal Works	17/06/2011	5100028601	1,379.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Traffic Signal Works	17/06/2011	5100028602	8,390.64	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	17/06/2011	5100028762	1,169.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	17/06/2011	5100028581	1,250.00	SMG EUROPE HOLDINGS LTD
TfGM	Corporate Services	IS Consumables	17/06/2011	5100028708	676.36	SPECIALIST COMPUTER CENTRE PLC
TfGM	Transport	Supported Bus Services	17/06/2011	1900016479	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Traffic Signal Works	17/06/2011	5100028578	17,851.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	17/06/2011	5100027916	2,600.00	TES LTD
TfGM	Transport	Exhibitions and Conferences	17/06/2011	5100028649	2,200.00	THE LABOUR PARTY
TfGM	Transport	Telecommunications	17/06/2011	1200016847	27,172.80	VODAFONE
TfGM	Transport	Vehicle Fuel Costs	20/06/2011	1200016841	1,314.85	ARVAL
TfGM	Transport	Capital Costs - Engineering Support Services	21/06/2011	5100028788	4,750.00	AECOM LTD
TfGM	Transport	Training	21/06/2011	5100028831	12,000.00	AGE CONCERN MANCHESTER
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	21/06/2011	5100027967	637.77	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	21/06/2011	5100027968	693.71	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	21/06/2011	5100027969	614.42	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	21/06/2011	5100028219	1,125.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	21/06/2011	5100028580	2,035.92	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2011	5100028806	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	IS Services	21/06/2011	5100028807	8,800.00	CHALMERS BROWN
TfGM	Transport	Concessionary Reimbursement	21/06/2011	1900016493	607.00	CRESTA CAR HIRE
TfGM	Transport	Concessionary Reimbursement	21/06/2011	1900016495	521.00	CROMPTON AND ROYTON CARS
TfGM	Transport	Capital Costs - Engineering Support Services	21/06/2011	5100028821	13,529.61	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	21/06/2011	5100028822	27,537.13	EC HARRIS LLP
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	21/06/2011	5100028828	10,060.00	ERNST & YOUNG
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	21/06/2011	5100028829	4,905.00	ERNST & YOUNG
TfGM	Transport	Print & Media	21/06/2011	5100028784	6,000.00	FIRESTARTER
TfGM	Transport	Postage Costs	21/06/2011	5100028660	1,044.08	FRANCOTYP POSTALIA LTD
TfGM	Transport	Concessionary Reimbursement	21/06/2011	1900016492	689.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	21/06/2011	1900016519	723.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Print & Media	21/06/2011	5100028833	4,150.00	HOWITT LTD
TfGM	Transport	Print & Stationery	21/06/2011	5100028834	1,595.00	HOWITT LTD
TfGM	Transport	Concessionary Reimbursement	21/06/2011	1900016503	1,536.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Cleaning	21/06/2011	5100028800	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	21/06/2011	5100028801	569.75	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2011	5100028782	780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2011	5100028783	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028625	1,465,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028626	3,472,405.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028738	279,671.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028767	349,133.14	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028768	50,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028769	133,944.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028770	3,551,413.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028771	-555,552.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028772	561,225.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028773	3,923,599.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028813	150,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028814	3,855.69	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028815	98,616.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028816	1,345,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100028817	4,110,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100027508	156,596.89	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100027899	67,796.22	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/06/2011	5100027905	443,719.98	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	21/06/2011	5100028808	6,350.00	OMC LLP
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2011	5100028765	8,739.54	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic and Transportation Surveys	21/06/2011	5100028776	3,616.74	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/06/2011	5100028777	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/06/2011	5100028778	419.27	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	21/06/2011	5100028780	650.65	PLUSWORK LTD
TfGM	Transport	Postage Costs	21/06/2011	5100028799	929.67	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic and Transportation Surveys	21/06/2011	5100028789	2,897.12	SKY HIGH PLC
TfGM	Transport	Street Furniture Equipment	21/06/2011	5100028746	1,500.00	SYSTEM VISION LTD
TfGM	Transport	Traffic Signal Works	21/06/2011	5100028793	1,050.00	TDC SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2011	5100028696	1,687.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	21/06/2011	5100028697	9,686.67	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	23/06/2011	5100028333	4,562.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/06/2011	5100028416	566.28	AECOM LTD
TfGM	Transport	Capital Costs - Signage Costs	23/06/2011	5100028868	657.50	ASTRA SIGNS
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/06/2011	5100028792	1,026.65	ATKINS LTD
TfGM	Transport	Programme Management Services	23/06/2011	5100028824	12,635.00	ATKINS LTD
TfGM	Transport	Programme Management Services	23/06/2011	5100028825	6,650.00	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	23/06/2011	1900016538	1,089.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Insurance	23/06/2011	1900016568	1,525.24	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Corporate Services	Cyclescheme	23/06/2011	5100028859	674.98	CYCLEScheme LTD
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	23/06/2011	5100028843	46,000.00	ERNST & YOUNG
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	23/06/2011	5100028855	-1,350.00	ERNST & YOUNG
TfGM	Transport	Market Research	23/06/2011	5100028850	9,550.00	GFK NOP LTD
TfGM	Transport	Property & Equipment Maintenance	23/06/2011	5100028865	736.80	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/06/2011	5100028830	841.82	HALCROW GROUP LTD
TfGM	Transport	Signage Maintenance	23/06/2011	5100028854	960.00	HALSALL SIGNS
TfGM	Transport	Capital Costs - Programme & Project Management Services	23/06/2011	5100028890	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Street Furniture Maintenance	23/06/2011	5100028352	11,479.59	JC DECAUX UK LTD
TfGM	Transport	Bus Support Services	23/06/2011	5100028764	2,895.83	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	23/06/2011	5100028851	6,500.00	Mere PR
TfGM	Transport	Print & Media	23/06/2011	5100028858	2,830.00	Mere PR
TfGM	Transport	Concessionary Reimbursement	23/06/2011	1900016539	3,134.00	METRO TAXIS LTD
TfGM	Transport	Cleaning	23/06/2011	5100028886	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/06/2011	5100028888	325,417.92	MPACT THALES
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	23/06/2011	5100028896	959.20	MIACD CEG

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Capital Costs - Planning Support Services	23/06/2011	5100028897	1,750.00	MYRIAD CEG
TFGM	Transport	Security Services	23/06/2011	5100028177	11,726.00	OLDHAM MBC
TFGM	Transport	IS Services	23/06/2011	5100028681	3,710.00	P J MARKHAM ELECTRONICS MAINTENANCE
TFGM	Transport	IS Services	23/06/2011	5100028683	1,050.00	P J MARKHAM ELECTRONICS MAINTENANCE
TFGM	Transport	IS Services	23/06/2011	5100028685	760.00	P J MARKHAM ELECTRONICS MAINTENANCE
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028842	422.96	PEEK TRAFFIC LTD
TFGM	Transport	Traffic Signal Works	23/06/2011	5100028875	1,138.83	PEEK TRAFFIC LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028879	483.37	PEEK TRAFFIC LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028880	457.61	PEEK TRAFFIC LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028883	19,591.05	PEEK TRAFFIC LTD
TFGM	Transport	Capital Costs - Street Furniture Equipment	23/06/2011	5100028549	2,949.00	QUEENSBURY SHELTERS LIMITED
TFGM	Transport	Concessionary Reimbursement	23/06/2011	1900016532	727.00	RADIO CABS ASHTON LTD
TFGM	Transport	Print & Media	23/06/2011	5100028853	3,549.00	RCD
TFGM	Transport	Public Transport Survey Prize	23/06/2011	1900016523	500.00	Redacted
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028823	20,000.00	ROSGAL LTD
TFGM	Transport	Traffic Signal Works	23/06/2011	5100028844	7,200.00	ROSGAL LTD
TFGM	Transport	Traffic Signal Works	23/06/2011	5100028845	8,000.00	ROSGAL LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028846	731.56	ROSGAL LTD
TFGM	Transport	Traffic Signal Works	23/06/2011	5100028847	1,254.00	ROSGAL LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028876	1,090.37	ROSGAL LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028877	7,700.05	ROSGAL LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028878	793.10	ROSGAL LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028881	906.40	ROSGAL LTD
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028882	2,621.13	ROSGAL LTD
TFGM	Transport	Rent, Rates & Service Charges	23/06/2011	1900016572	2,500.00	Royal Mail (Property)
TFGM	Transport	Postage Costs	23/06/2011	5100028852	1,397.45	ROYAL MAIL GROUP PLC
TFGM	Transport	Concessionary Reimbursement	23/06/2011	1900016542	848.00	SCOTTS OF SALE
TFGM	Transport	Rent, Rates & Service Charges	23/06/2011	1900016570	6,250.00	SEGRO FINANCE PLC
TFGM	Transport	Rent, Rates & Service Charges	23/06/2011	1900016571	1,125.00	SEGRO FINANCE PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028603	5,011.87	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028604	581.85	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028605	2,585.64	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028606	516.72	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028607	2,297.65	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028608	516.72	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028677	1,195.26	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028678	919.15	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028727	435.40	SIEMENS PLC
TFGM	Transport	Traffic Signal Works	23/06/2011	5100028761	510.87	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028838	417.88	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028840	9,069.52	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028841	5,899.54	SIEMENS PLC
TFGM	Transport	Capital Costs - Traffic Signal Works	23/06/2011	5100028848	1,365.97	SIEMENS PLC
TFGM	Transport	Traffic and Transportation Surveys	23/06/2011	5100028860	1,414.04	SKY HIGH PLC
TFGM	Transport	Traffic and Transportation Surveys	23/06/2011	5100028861	772.25	SKY HIGH PLC
TFGM	Transport	Traffic and Transportation Surveys	23/06/2011	5100028862	462.42	SKY HIGH PLC
TFGM	Transport	Traffic and Transportation Surveys	23/06/2011	5100028863	1,237.36	SKY HIGH PLC
TFGM	Transport	Traffic and Transportation Surveys	23/06/2011	5100028864	1,027.74	SKY HIGH PLC
TFGM	Transport	Print & Media	23/06/2011	5100028704	792.00	SMITHS NEWS TRADING LTD
TFGM	Transport	Supported Bus Services	23/06/2011	1900016573	16,222.26	SPEEDWELLBUS LTD
TFGM	Transport	Concessionary Reimbursement	23/06/2011	1900016540	501.00	STAMFORD CARS LTD
TFGM	Transport	Rent, Rates & Service Charges	23/06/2011	1900016565	9,900.00	STOCKPORT MBC
TFGM	Transport	Rent, Rates & Service Charges	23/06/2011	5100028358	6,417.00	TOWN CENTRE CAR PARKS LTD
TFGM	Transport	Rent, Rates & Service Charges	23/06/2011	5100028359	812.50	TOWN CENTRE CAR PARKS LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/06/2011	5100028904	590,666.22	UNITED UTILITIES WATER PLC
TFGM	Transport	Capital Costs - Programme and Project Management Services	23/06/2011	5100028729	8,344.98	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Capital Costs - Project Management Services	23/06/2011	5100028835	7,500.00	URBAN VISION PARTNERSHIP LTD
TFGM	Transport	Capital Costs - LRT Vehicles	24/06/2011	5100028818	7,421,744.63	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Capital Costs - LRT Vehicles	24/06/2011	5100028837	561,957.16	BOMBARDIER TRANSPORTATION UK LTD
TFGM	Transport	Rail Franchise	24/06/2011	1200016841	6,261,351.05	NORTHERN RAIL
TFGM	Transport	Vehicle Fuel Costs	27/06/2011	1200016941	1,472.16	ARVAL
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/06/2011	5100028903	1,033,965.00	ELECTRICITY NORTH WEST LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/06/2011	5100028906	903,714.13	ELECTRICITY NORTH WEST LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/06/2011	5100028907	596,683.97	ELECTRICITY NORTH WEST LTD
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	27/06/2011	5100028922	17,013.08	MPACT THALES
TFGM	Transport	Capital Costs - Capital Project Main Contract Works	27/06/2011	5100028923	85,484.62	MPACT THALES
TFGM	Transport	Capital Costs - Programme and Project Management Services	27/06/2011	5100028887	840,972.80	PARSONS BRINCKERHOFF LTD
TFGM	Transport	Maintenance	29/06/2011	5100028975	13,010.00	AMC SECURITY PRODUCTS LTD
TFGM	Transport	Rent, Rates & Service Charges	29/06/2011	1900016580	25,092.85	BRUNTWOOD ESTATES ALPHA PORTFOLIO L
TFGM	Transport	Telecommunications	29/06/2011	1200016941	31,534.75	BT PAYMENT SERVICES LTD
TFGM	Transport	Capital Costs - Signage Costs	29/06/2011	5100028315	26,825.00	HALSALL SIGNS
TFGM	Transport	Capital Costs - Signage Costs	29/06/2011	5100028316	6,975.00	HALSALL SIGNS
TFGM	Transport	Signage Maintenance	29/06/2011	5100028989	2,400.00	HALSALL SIGNS
TFGM	Transport	Capital Costs - Rent, Rates & Service Charges	29/06/2011	5100028924	1,300.00	HILTON MANCHESTER AIRPORT
TFGM	Transport	Capital Costs - Rent, Rates & Service Charges	29/06/2011	5100028925	11,000.01	HILTON MANCHESTER AIRPORT
TFGM	Corporate Services	Procurement Services	29/06/2011	5100028972	9,250.00	JULIAN BENSON ASSOCIATES LTD
TFGM	Transport	Capital Costs - Smart Ticketing	29/06/2011	5100028970	16,800.00	NORTHCLIFFE LTD
TFGM	Corporate Services	Programme Management Services	29/06/2011	5100028973	11,390.00	SG6 LTD
TFGM	Transport	Subscriptions	30/06/2011	5100029084	10,800.00	CITYCO
TFGM	Transport	Bus Support Services	30/06/2011	5100028974	4,800.00	MAYTREE TRAVEL LTD
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/06/2011	5100029076	131,142.22	NATIONAL GRID PLC
TFGM	Transport	Rent, Rates & Service Charges	30/06/2011	1900016598	59,300.00	PEEL SOUTH EAST LTD
TFGM	Transport	Capital Costs - Legal Services	30/06/2011	1900016600	25,359.81	SALE GOLF CLUB (Hill Dickenson LLP)