

**Greater Manchester Combined Authority**  
**Payments over £500**  
 July 2011

| <b>Payment Date</b> | <b>Supplier Name</b>    | <b>Transaction Number</b>                      | <b>Expense Type</b>             | <b>Amount</b> |
|---------------------|-------------------------|--|---------------------------------|---------------|
| 07/29/2011          | TfGM                    | Metrolink Phase 3a claim Qtr 1 2011-12         | ITA Funded Metrolink Phase 3a   | 13,691,072.00 |
| 07/29/2011          | TfGM                    | Minor Works Metrolink SEPSIP Qtr 1 2011-12     | ITA Funded Minor Works/Earm'kd  | 115,348.00    |
| 07/29/2011          | TfGM                    | GMTF Capital Grant Payable June 2011           | Bolton Town Centre Strategy     | -24,690.00    |
|                     |                         |  | Altrincham Interchange          | 28,165.00     |
|                     |                         |  | LSM Busway                      | 71,283.00     |
|                     |                         |  | Cross City Bus Package          | 10,868.00     |
|                     |                         |  | Trafford Depot                  | -4,595.00     |
|                     |                         |  | Manchester Airport              | 6,987,833.07  |
|                     |                         |  | Second City Crossing            | 215,778.00    |
|                     |                         |  | Rochdale Town Centre            | 1,166,177.12  |
|                     |                         |  | Oldham Town Centre              | 2,350,780.81  |
| 07/04/2011          | TfGM                    | Capital Grant Claim in Advance                 | Advance of ITA Funded Grant     | 15,000,000.00 |
| 07/15/2011          | TfGM                    | Revenue Grant July 2011                        | Revenue Support                 | 11,104,354.33 |
| 07/15/2011          | TfGM                    | Revenue Grant Qtr 2 2011-12                    | Grant to GMTU                   | 93,750.00     |
|                     |                         |  | Grant to Abnormal Loads Unit    | 10,125.00     |
|                     |                         |  | Core Funding Running Costs      | 986,899.50    |
| 07/15/2011          | Bolton MBC              | LTP Highways Capital Maintenance Qtr 2 2011-12 | LTP Highways Capital Mainten'ce | 952,250.00    |
| 07/15/2011          | Bury MBC                | LTP Highways Capital Maintenance Qtr 2 2011-12 | LTP Highways Capital Mainten'ce | 511,250.00    |
| 07/15/2011          | Manchester City Council | LTP Highways Capital Maintenance Qtr 2 2011-12 | LTP Highways Capital Mainten'ce | 868,500.00    |
| 07/15/2011          | Oldham MBC              | LTP Highways Capital Maintenance Qtr 2 2011-12 | LTP Highways Capital Mainten'ce | 635,250.00    |
| 07/15/2011          | Rochdale MBC            | LTP Highways Capital Maintenance Qtr 2 2011-12 | LTP Highways Capital Mainten'ce | 646,500.00    |
| 07/15/2011          | Salford MBC             | LTP Highways Capital Maintenance Qtr 2 2011-12 | LTP Highways Capital Mainten'ce | 660,000.00    |
| 07/15/2011          | Stockport MBC           | LTP Highways Capital Maintenance Qtr 2 2011-12 | LTP Highways Capital Mainten'ce | 812,250.00    |
| 07/15/2011          | Tameside MBC            | LTP Highways Capital Maintenance Qtr 2 2011-12 |                                 |               |

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|            |                                |  |                                  |              |
|------------|--------------------------------|--|----------------------------------|--------------|
|            |                                |  | LTP Highways Capital Maintenance | 525,750.00   |
| 07/15/2011 | Trafford MBC                   | LTP Highways Capital Maintenance Qtr 2 2011-12 |                                  |              |
|            |                                |  | LTP Highways Capital Maintenance | 593,000.00   |
| 07/15/2011 | Wigan MBC                      | LTP Highways Capital Maintenance Qtr 2 2011-12 |                                  |              |
|            |                                |  | LTP Highways Capital Maintenance | 653,750.00   |
| 07/15/2011 | TfGM                           | LTP Top Slice Metrolink 3a Qtr 2 2011-12       |                                  |              |
|            |                                |  | LTP Top Slice Metrolink P'se 3a  | 1,812,500.00 |
| 07/29/2011 | TfGM                           | Capital Grant June 2011                        |                                  |              |
|            |                                |  | ITA Funded Green Bus Fund        | 1,403,519.83 |
|            |                                |  | ITA Funded Minor Works/Earm'kd   | 138,588.59   |
| 07/15/2011 | Commission for the New Economy | Qtr 2 2011/12 Professional Fees CNE            |                                  |              |
|            |                                |  | CNE                              | 192,217.76   |
| 07/15/2011 | Marketing Manchester           | Qtr 2 Professional Fees 2011/12                |                                  |              |
|            |                                |  | Marketing Manchester             | 108,490.00   |
| 07/12/2011 | Bolton Metropolitan BC         |  |                                  |              |
|            |                                | Inv 2558                                       | Bolton MBC Basic Allowance       | 12,451.40    |
|            |                                | Inv 2558                                       | Bolton MBC SRA                   | 805.20       |
|            |                                | Inv 2558                                       | Members NI                       | 1,696.80     |
| 07/25/2011 | Audit Commission               |  |                                  |              |
|            |                                | Inv 2560                                       | Audit Fees                       | 4,833.00     |
|            |                                | Inv 2561                                       | Audit Fees                       | 4,837.00     |
| 07/25/2011 | Manch City Council             |  |                                  |              |
|            |                                | Inv 2563                                       | Catering                         | 1,102.70     |
| 07/25/2011 | Oldham Metropolitan Borough    |  |                                  |              |
|            |                                | Inv 2567                                       | Oldham MBC Basic Allowance       | 12,412.27    |
|            |                                | Inv 2567                                       | Oldham MBC SRA                   | 13,206.86    |
|            |                                | Inv 2567                                       | Members NI                       | 936.08       |
| 07/25/2011 | Trafford Metropolitan BC       |  |                                  |              |
|            |                                | Inv 2569                                       | Trafford MBC Basic Allowance     | 4,152.00     |
|            |                                | Inv 2569                                       | Trafford MBC SRA                 | 1,659.68     |
| 07/26/2011 | CLES                           |  |                                  |              |
|            |                                | Inv 2570                                       | Contributions to Other Bodies    | 7,000.00     |
| 07/26/2011 | Local Government Association   |  |                                  |              |
|            |                                | Inv 2571                                       | Contributions to Other Bodies    | 15,000.00    |