

Greater Manchester Combined Authority
Payments over £500
 October 2011

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Transaction Number</u>	<u>Expenses Type</u>	<u>Amount</u>
14-Oct-11	TfGM	LTP Topslice Metrolink 3a Qtr 3 2011-12	LTP Top Slice Metrolink P'se 3a	1,812,500.00
14-Oct-11	Bolton MBC	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	952,250.00
14-Oct-11	Bury MBC	LTP Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	511,250.00
14-Oct-11	Manch City Council	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	868,500.00
14-Oct-11	Oldham MBC	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	635,250.00
14-Oct-11	Rochdale MBC	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	646,500.00
14-Oct-11	Salford City Council	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	660,000.00
14-Oct-11	Stockport MBC	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	812,250.00
14-Oct-11	Tameside MBC	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	525,750.00
14-Oct-11	Trafford MBC	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	593,000.00
14-Oct-11	Wigan MBC	LPT Highways Capital Maintenance Qtr 3 2011-12	LTP Highways Capital Maintenance	653,750.00
14-Oct-11	TfGM	Qtr 3 2011-12	Grant to GMTU	93,750.00
			Core Funding GMUTC	986,899.50
			Grant to Abnormal Loads Unit	10,125.00
17-Oct-11	TfGM	Capital Grant Claim in Advance 17.10.11	Advance of GMCA Funded Grant	10,000,000.00

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31-Oct-11	TfGM	Capital Grant Claims: July 2011 to September 2011	GMCA Funded Metrolink Phase 3a	25,564,810.00
31-Oct-11	TfGM	Capital Grant Claims: April 2011 to September 2011	GMCA Funded Metrolink SEP	699,485.00
14-Oct-11	Commission for the New Economy	Qtr 3 Professional Fees 2011/12	CNE	192,217.76
14-Oct-11	Marketing Manchester	Qtr 3 Professional Fees 2011/12	Marketing Manchester	108,490.00
31-Oct-11	Tameside MBC	Qtr 2 - 2011/12 Capital Grant Ashton Northern Bypass	Capital Grants Receipts in Adv	2,003,296.00
14-Oct-11	TfGM	Revenue Grant October 2011	Revenue Support	11,094,354.33
31-Oct-11	TfGM	Capital Grants September 2011	GMCA Funded Minor Works/Earm'kd	312,744.73
			GMCA Funded Green Bus Fund	172,091.29
31-Oct-11	TfGM	Capital Grant Claims - GMTF September 2011	Bolton Town Centre Strategy	52,023.36
			Altrincham Interchange	53,739.76
			LSM Busway	68,998.30
			Cross City Bus Package	99,694.49
			Trafford Depot	81,732.00
			Manchester Airport	9,131,059.72
			Second City Crossing	203,533.49
			Rochdale Town Centre	885,414.09
			Oldham Town Centre	-1,835,514.44