

The Greater Manchester Combined Authority
Payments over £500
December 2012

Payment Date	Supplier Name	Transaction Number/Period	Expense Classification	Amount
21-Dec-12	TfGM	Capital Grant to 31st October 2012 - GMTF	Bolton Town Centre Strategy	190,097.28
			Altrincham Interchange	74,785.24
			LSM Busway	136,978.15
			Cross City Bus Package	103,420.68
			Droylsden - Ashton Metrolink	-275,749.48
			East Didsbury Metrolink	-439,143.99
			Trafford Depot	216,000.00
			Manchester Airport	7,351,582.73
			Second City Crossing	1,733,673.73
			Rochdale Town Centre	984,128.54
			Oldham Town Centre	560,510.00
10-Dec-12	TfGM	S31 Q2 Metrolink Sunk Costs Claim paid to TfGM	DFT S31 Metrolink Sunk Costs	296,558.00
21-Dec-12	TfGM	Traffic Signals CAPEX	Manchester	14,630.38
		Traffic Signals CAPEX	Manchester	3,218.68
		Traffic Signals CAPEX	Manchester	13,056.26
		Traffic Signals CAPEX	Manchester	2,872.38
		Traffic Signals CAPEX	Salford	4,910.09
		Traffic Signals CAPEX	Salford	1,080.22
		Traffic Signals CAPEX	Salford	3,471.00
		Traffic Signals CAPEX	Salford	763.62
		Traffic Signals CAPEX	Manchester	695.25
		Traffic Signals CAPEX	Manchester	152.96
		Traffic Signals Repairs	Rochdale	629.10
		Traffic Signals Repairs	Rochdale	138.40
		Traffic Signals Repairs	Rochdale	1,252.61
		Traffic Signals Repairs	Rochdale	275.57
		Traffic Signals Repairs	Rochdale	2,369.56
		Traffic Signals Repairs	Rochdale	521.30
		Traffic Signals CAPEX	Bolton	590.55
		Traffic Signals CAPEX	Carrington Power Ltd	3,000.00
		Traffic Signals CAPEX	Buckingham Group Contracting Ltd	6,787.02
		Traffic Signals CAPEX	Buckingham Group Contracting Ltd	1,493.15
		Traffic Signals CAPEX	TfGM	5,570.50
		Traffic Signals CAPEX	TfGM	12,948.13
		Traffic Signals CAPEX	TfGM	5,513.46
		Traffic Signals CAPEX	Wigan	730.75
		Traffic Signals CAPEX	Wigan	25,903.64
		Traffic Signals CAPEX	Wigan	5,698.80
		Traffic Signals CAPEX	Wigan	1,884.88
		Traffic Signals CAPEX	Wigan	5,118.24
		Traffic Signals CAPEX	Wigan	1,126.01
		Traffic Signals CAPEX	Wigan	259.00
		Traffic Signals CAPEX	Wigan	1,114.44
		Traffic Signals CAPEX	Wigan	11,181.74
		Traffic Signals CAPEX	Wigan	2,459.98
		Traffic Signals CAPEX	Wigan	3,969.24
		Traffic Signals CAPEX	Wigan	1,697.68
		Traffic Signals CAPEX	Wigan	373.49
		Traffic Signals CAPEX	Wigan	345.15
		Traffic Signals CAPEX	Wigan	1,333.09
		Traffic Signals CAPEX	Wigan	293.28
		Traffic Signals CAPEX	Trafford	37,138.35
		UTC Traffic Signals Maintenance & Repairs Funding for November 2012	GMUTC Maintenance Support	278,966.50
		UTC Traffic Signals Maintenance & Repairs Funding for November 2012	Traffic Signal Repairs	95,833.33
		Traffic Signals Repairs	Manchester	922.49
		Traffic Signals Repairs	Manchester	202.95
		Traffic Signals Repairs	Manchester	579.72
		Traffic Signals Repairs	Manchester	127.54
		GMUTC Reimbursement of ARPS Costs October 2012	Funded from Borrowings	308,506.96
		Traffic Signals CAPEX	Ennis Construction Ltd	2,868.85
		Traffic Signals CAPEX	Ennis Construction Ltd	631.15
		Traffic Signals CAPEX	Oldham	3,320.71
		Traffic Signals CAPEX	Oldham	730.56
		Traffic Signals CAPEX	Oldham	2,273.40
		Traffic Signals CAPEX	Oldham	500.15
		Traffic Signals CAPEX	Oldham	571.50
		Traffic Signals Repairs	Bolton	2,240.38
		Traffic Signals Repairs	Bolton	492.88
		Traffic Signals Repairs	Bolton	838.22
		Traffic Signals Repairs	Bolton	184.41

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14-Dec-12	TfGM	Revenue Grant - December 2012	Revenue Support	10,173,275.00
21-Dec-12	TfGM	LSTF Quarter 2 Claim - 2012-13	DfT LSTF RIA LSTF	3,750.00 5,719.00
21-Dec-12	TfGM	Capital Grant to 31st October 2012 - Minor Works	GMCA Funded Minor Works/Earm'kd GMCA Funded Smart Ticketing DfT S31 Rochdale Interch'ge RIA	48,598.60 528,351.11 581,659.84
21-Dec-12	Tameside MBC	Qtrs 1 & 2 2012-13 -Capital Grant Claim - Ashton Northern Bypass	Non GMCA Road Schemes GMTF	117,402.00
05-Dec-12	Audit Commission	Inv 2728	Grant Certification Work TfGMC	7,228.50
11-Dec-12	Warren Partners Executive Search	Inv 2729	Personnel Recruitment ED & R	10,800.00
12-Dec-12	Mechanics Centre Ltd	Inv 2732 Inv 2732 Inv 2733 Inv 2733	Venue Hire Charges TfGMC Catering TfGMC Venue Hire Charges TfGMC Catering TfGMC	595.00 78.79 480.00 134.75
12-Dec-12	DLA Piper UK LLP	Inv 2735	Brokerage	10,341.60
19-Dec-12	Grant Thornton UK LLP	Inv 2736	Audit Fees all GMCA	16,170.00