

Account	Name	Pay Date	Our Reference	Invoice Date	Reference Value	Analysis C	Description	Cost Centre
N0033	Sarah Knapp	02/01/2018	IP018777	27/11/2017	GMWDA0 1225.00	82300	Consultancy Fees	Legal and Governance
			IP018777 Total		1225.00			
O0020	opensky Data Systems Ltd	02/01/2018	IP018781	31/07/2017	4258 2400.00	82300	Consultancy Fees	Central
O0020	opensky Data Systems Ltd	02/01/2018	IP018781	31/07/2017	4258 2000.00	82300	Consultancy Fees	Central
O0020	opensky Data Systems Ltd	02/01/2018	IP018781	31/07/2017	4258 2000.00	82300	Consultancy Fees	Central
O0020	opensky Data Systems Ltd	02/01/2018	IP018781	31/07/2017	4258 1000.00	82300	Consultancy Fees	Central
O0020	opensky Data Systems Ltd	02/01/2018	IP018781	31/07/2017	4258 250.00	82300	Consultancy Fees	Central
O0020	opensky Data Systems Ltd	02/01/2018	IP018781	31/07/2017	4258 250.00	82300	Consultancy Fees	Central
			IP018781 Total		7900.00			
K0020	Keating Chambers	02/01/2018	IP018902	25/09/2017	140347 M 226260.10	82300	Consultancy Fees	Central
			IP018902 Total		226260.10			
K0020	Keating Chambers	02/01/2018	IP018903	25/09/2017	140347 T 145695.20	82300	Consultancy Fees	Central
			IP018903 Total		145695.20			
U0005	Unity Partnership	05/01/2018	IP018852	06/12/2017	90231952 10686.44	82600	Computer Support	Support Sevices
			IP018852 Total		10686.44			
A0078	Amec Foster Wheeler	05/01/2018	IP018881	18/12/2017	50031025 49287.00	82300	Consultancy Fees	Central
			IP018881 Total		49287.00			
A0078	Amec Foster Wheeler	05/01/2018	IP018882	18/12/2017	50031022 39502.50	82300	Consultancy Fees	Central
			IP018882 Total		39502.50			
H0047	Hays	05/01/2018	IP018888	20/12/2017	10081835 718.98	81600	Temporary Staff	Support Sevices
			IP018888 Total		718.98			
C0073	Cornerstone Design and Mktg	05/01/2018	IP018889	20/12/2017	IN6034 495.50	91400	Advertising	Communications and Behavioural Change
			IP018889 Total		495.50			
C0073	Cornerstone Design and Mktg	05/01/2018	IP018890	20/12/2017	IN6040 1145.00	91400	Advertising	Communications and Behavioural Change
			IP018890 Total		1145.00			
C0073	Cornerstone Design and Mktg	05/01/2018	IP018891	04/09/2017	IN5719 645.00	82600	Computer Support	Communications and Behavioural Change
			IP018891 Total		645.00			
O0005	Oldham MBC	05/01/2018	IP018896	20/12/2017	10559272 6250.00	82700	Legal Services	Central
			IP018896 Total		6250.00			
N0003	Newsquest Media Group	05/01/2018	IP018899	18/12/2017	22983591 962.00	91400	Advertising	Communications and Behavioural Change
			IP018899 Total		962.00			
A0066	Andrews Sykes Hire Ltd	05/01/2018	IP018900	20/12/2017	54000840 205.00	53300	Plant Hire	Engineering & Asset Management
A0066	Andrews Sykes Hire Ltd	05/01/2018	IP018900	20/12/2017	54000840 4.50	53300	Plant Hire	Engineering & Asset Management
A0066	Andrews Sykes Hire Ltd	05/01/2018	IP018900	20/12/2017	54000840 87.00	53300	Plant Hire	Engineering & Asset Management
A0066	Andrews Sykes Hire Ltd	05/01/2018	IP018900	20/12/2017	54000840 52.50	53300	Plant Hire	Engineering & Asset Management
A0066	Andrews Sykes Hire Ltd	05/01/2018	IP018900	20/12/2017	54000840 250.00	53300	Plant Hire	Engineering & Asset Management
			IP018900 Total		599.00			
H0047	Hays	05/01/2018	IP018901	29/12/2017	10082125 750.00	81600	Temporary Staff	Support Sevices
			IP018901 Total		750.00			
E0047	Envalue Solutions Limited	05/01/2018	IP018906	23/12/2017	0557 9685.00	82300	Consultancy Fees	Central
			IP018906 Total		9685.00			
K0018	KPMG LLP	05/01/2018	IP018907	19/12/2017	55015664 38893.13	82300	Consultancy Fees	Central
			IP018907 Total		38893.13			
S0058	Sodexo Motivation Solutions Lt	05/01/2018	IP018909	02/01/2018	3389094 491.00	23850	Childcare Vouchers	Central
			IP018909 Total		491.00			
D0021	DWF LLP	05/01/2018	IP018913	31/12/2017	1905520 36433.00	82300	Consultancy Fees	Central
D0021	DWF LLP	05/01/2018	IP018913	31/12/2017	1905520 39.13	82300	Consultancy Fees	Central
D0021	DWF LLP	05/01/2018	IP018913	31/12/2017	1905520 33.20	82300	Consultancy Fees	Central
			IP018913 Total		36505.33			
M0031	Modern Mindset Ltd	05/01/2018	IP018914	02/10/2017	2017409 7010.00	91300	Subscriptions	Legal and Governance
			IP018914 Total		7010.00			

B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	37.89	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	101.60	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	37.89	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	6.38	72300	Telephone	Central
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	101.60	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	37.89	72300	Telephone	Engineering & Asset Management
			IP018915 Total			323.25			
M0013	Manchester City Council	05/01/2018	IP018916	21/12/2017	85005285	726.00	82600	Computer Support	Central
M0013	Manchester City Council	05/01/2018	IP018916	21/12/2017	85005285	645.00	82300	Consultancy Fees	Central
M0013	Manchester City Council	05/01/2018	IP018916	21/12/2017	85005285	1452.00	82300	Consultancy Fees	Central
M0013	Manchester City Council	05/01/2018	IP018916	21/12/2017	85005285	1290.00	82300	Consultancy Fees	Central
			IP018916 Total			4113.00			
G0031	GVA Grimley	05/01/2018	IP018918	30/11/2017	2109056	6250.00	82300	Consultancy Fees	Central
G0031	GVA Grimley	05/01/2018	IP018918	30/11/2017	2109056	161.50	82300	Consultancy Fees	Central
			IP018918 Total			6411.50			
H0056	Hilco Appraisal Ltd	05/01/2018	IP018919	29/12/2017	5347-M	6500.00	82300	Consultancy Fees	Central
H0056	Hilco Appraisal Ltd	05/01/2018	IP018919	29/12/2017	5347-M	310.87	82300	Consultancy Fees	Central
			IP018919 Total			6810.87			
S0023	Shred-it credit control dep	10/01/2018	IP018905	21/12/2017	95028741	502.68	83600	General Office Expenses	Support Sevices
			IP018905 Total			502.68			
A0071	Automotive Leasing	10/01/2018	IP018920	07/12/2017	50337581	261.38	52200	Car Hire	Engineering & Asset Management
			IP018920 Total			261.38			
A0071	Automotive Leasing	10/01/2018	IP018921	07/12/2017	50337581	269.95	52200	Car Hire	Engineering & Asset Management
			IP018921 Total			269.95			
H0047	Hays	10/01/2018	IP018924	09/01/2018	10081205	750.00	81600	Temporary Staff	Support Sevices
			IP018924 Total			750.00			
N0033	Sarah Knapp	10/01/2018	IP018926	09/01/2018	GMWDA0	1225.00	82300	Consultancy Fees	Legal and Governance
			IP018926 Total			1225.00			
D0054	DLA PIPER UK LLP	10/01/2018	IP018927	31/12/2017	54863149	99968.22	82300	Consultancy Fees	Central
D0054	DLA PIPER UK LLP	10/01/2018	IP018927	31/12/2017	54863149	3.33	82300	Consultancy Fees	Central
D0054	DLA PIPER UK LLP	10/01/2018	IP018927	31/12/2017	54863149	326.27	82300	Consultancy Fees	Central
			IP018927 Total			100297.82			
C0073	Cornerstone Design and Mktg	10/01/2018	IP018931	08/01/2018	IN6089	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018931 Total			645.00			
S0086	Scottish Power	10/01/2018	IP018933	08/01/2018	10532311	24483.14	72100	Electricity	Engineering & Asset Management
			IP018933 Total			24483.14			
H0045	Hill Dickinson LLP	10/01/2018	IP018935	08/01/2018	10345488	800.00	82100	Legal Fees	Engineering & Asset Management
			IP018935 Total			800.00			
M0013	Manchester City Council	10/01/2018	IP018938	20/11/2017	85005251	5000.00	53600	Site Maintenance	Contract Services
			IP018938 Total			5000.00			
S0058	Sodexo Motivation Solutions Lt	15/01/2018	IP018946	11/01/2018	3392250	300.00	23850	Childcare Vouchers	Central
			IP018946 Total			300.00			
O0020	opensky Data Systems Ltd	17/01/2018	IP018887	31/07/2017	4258-1	500.00	82300	Consultancy Fees	Central
			IP018887 Total			500.00			
G0027	Grant Thornton UK LLP	17/01/2018	IP018939	08/12/2017	8765041	7854.00	82200	Audit and Accountancy Fees	Finance
			IP018939 Total			7854.00			
H0047	Hays	17/01/2018	IP018940	10/01/2018	10082332	600.00	81600	Temporary Staff	Support Sevices
			IP018940 Total			600.00			
A0008	Arco Limited	17/01/2018	IP018941	03/01/2018	93197546	2000.00	94500	Education	Communications and Behavioural Change
			IP018941 Total			2000.00			
U0001	Water Plus	17/01/2018	IP018942	04/01/2018	uu-INV030	18327.68	71200	Water Charges	Engineering & Asset Management
			IP018942 Total			18327.68			

O0005	Oldham MBC	17/01/2018	IP018944	04/01/2018	10561209	345.00	91700	Room Hire	Legal and Governance
			IP018944 Total			345.00			
P0047	Penna PLC	17/01/2018	IP018947	04/01/2018	562385	1144.20	82300	Consultancy Fees	Central
			IP018947 Total			1144.20			
P0047	Penna PLC	17/01/2018	IP018948	04/01/2018	562203	14740.00	82300	Consultancy Fees	Central
			IP018948 Total			14740.00			
L0044	Local Partnerships LLP	17/01/2018	IP018956	12/12/2017	41102528	17292.55	41400	PFI Contract Support	Central
			IP018956 Total			17292.55			
T0026	Telefonica UK Limited	17/01/2018	IP018959	28/12/2017	355	150.54	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	17/01/2018	IP018959	28/12/2017	355	196.37	72400	Telephones - Mobiles	Support Sevices
			IP018959 Total			346.91			
K0018	KPMG LLP	17/01/2018	IP018960	11/01/2018	55015766	44187.50	82300	Consultancy Fees	Central
			IP018960 Total			44187.50			
C0115	Creative Ideas in Print Ltd	24/01/2018	IP018957	09/01/2018	60100	507.50	85600	design & artwork	Communications and Behavioural Change
			IP018957 Total			507.50			
M0013	Manchester City Council	24/01/2018	IP018970	16/01/2018	85005304	1371.00	91600	Hospitality	Legal and Governance
			IP018970 Total			1371.00			
M0015	Trinity Mirror Publishing Ltd	24/01/2018	IP018976	19/01/2018	S60970	13500.00	91400	Advertising	Communications and Behavioural Change
			IP018976 Total			13500.00			
L0002	McDowell & Co Ltd T/A Leemic	24/01/2018	IP018977	15/01/2018	129941	750.12	83100	Printing	Support Sevices
			IP018977 Total			750.12			
H0047	Hays	24/01/2018	IP018978	17/01/2018	10082530	750.00	81600	Temporary Staff	Support Sevices
			IP018978 Total			750.00			
C0115	Creative Ideas in Print Ltd	31/01/2018	IP018982	09/01/2018	60101	2410.46	94100	Campaigns	Communications and Behavioural Change
			IP018982 Total			2410.46			
B0025	British Gas Business	31/01/2018	IP018983	11/01/2018	95236690	37.58	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	31/01/2018	IP018983	11/01/2018	95236690	412.21	72100	Electricity	Engineering & Asset Management
			IP018983 Total			449.79			
N0003	Newsquest Media Group	31/01/2018	IP018985	24/01/2018	GMW4	8248.00	91400	Advertising	Communications and Behavioural Change
			IP018985 Total			8248.00			
H0047	Hays	31/01/2018	IP018989	24/01/2018	10082714	750.00	81600	Temporary Staff	Support Sevices
			IP018989 Total			750.00			
S0111	Steptronics	31/01/2018	IP018993	26/01/2018	6659	11695.00	82300	Consultancy Fees	Central
			IP018993 Total			11695.00			
			Grand Total			888953.26			

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Description	Cost Centre
A0067	ADT Fire and Security Plc	07/02/18	IP019001	01/11/2017	421.50	Machinery Maintenance	Engineering & Asset Management
A0067 Total					421.50		
A0078	Amec Foster Wheeler	07/02/18	IP018997	31/01/2018	19,281.40	Consultancy Fees	Central
A0078 Total					19,281.40		
D0021	DWF LLP	07/02/18	IP018996	31/01/2018	24,186.50	Consultancy Fees	Central
D0021 Total					24,186.50		
D0054	DLA PIPER UK LLP	07/02/18	IP019010	30/01/2018	71,130.56	Consultancy Fees	Central
D0054 Total					71,130.56		
F0022	FuelGenie Business Account	07/02/18	IP018998	31/01/2018	322.32	Fuel for Hire Vehicles	Engineering & Asset Management
F0022 Total					322.32		
H0047	Hays	07/02/18	IP018994	31/01/2018	750.00	Temporary Staff	Support Services
H0047 Total					750.00		
K0018	KPMG LLP	07/02/18	IP018995	30/01/2018	10,100.00	Consultancy Fees	Central
K0018 Total					10,100.00		
P0047	Penna PLC	07/02/18	IP019011	02/02/2018	24,120.00	Consultancy Fees	Central
P0047	Penna PLC	07/02/18	IP019005	05/02/2018	1,800.00	Consultancy Fees	Central
P0047 Total					25,920.00		
R0048	RAM Group Ltd	07/02/18	IP018984	29/01/2018	3,350.00	Site Maintenance	Engineering & Asset Management
R0048 Total					3,350.00		
S0058	Sodexo Motivation Solutions Lt	09/02/18	IP019007	05/02/2018	1,034.00	Childcare Vouchers	Central
S0058 Total					1,034.00		
A0071	Automotive Leasing	14/02/18	IP019028	25/12/2017	268.00	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019029	25/12/2017	268.00	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019032	25/12/2017	268.00	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019033	25/12/2017	268.00	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	CP000852	09/01/2018	-32.83	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019030	12/01/2018	268.00	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019034	12/01/2018	268.00	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019036	15/01/2018	1,028.93	Vehicle Repair/Maintenance	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019037	17/01/2018	488.31	Vehicle Repair/Maintenance	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019035	30/01/2018	36.78	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	14/02/18	IP019031	31/01/2018	36.78	Vehicles - Other	Engineering & Asset Management
A0071 Total					3,165.97		
A0078	Amec Foster Wheeler	14/02/18	IP019017	31/01/2018	90,658.00	Consultancy Fees	Central
A0078	Amec Foster Wheeler	14/02/18	IP019018	31/01/2018	78,844.00	Consultancy Fees	Central
A0078 Total					169,502.00		
C0008	Confined Spaces Training Servi	14/02/18	IP019006	25/01/2018	380.00	Protective Clothing	Engineering & Asset Management
C0008 Total					380.00		
C0073	Cornerstone Design and Mktg	14/02/18	IP019003	05/02/2018	860.00	Computer Support	Communications & Behavioural Change

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C0073	Cornerstone Design and Mktg	14/02/18	IP019004	05/02/2018	645.00	Computer Support	Communications & Behavioural Change
C0073 Total					1,505.00		
D0001	Deep Store	14/02/18	IP019002	31/01/2018	335.89	General Office Expenses	Central
D0001 Total					335.89		
E0032	Elliott	14/02/18	IP018897	31/12/2017	76.00	Site Welfare	Engineering & Asset Management
E0032	Elliott	14/02/18	IP018898	31/12/2017	76.00	Site Welfare	Engineering & Asset Management
E0032	Elliott	14/02/18	IP019013	31/01/2018	95.00	Site Welfare	Engineering & Asset Management
E0032	Elliott	14/02/18	IP019014	31/01/2018	95.00	Site Welfare	Engineering & Asset Management
E0032 Total					342.00		
E0037	Environment Media Group Ltd	14/02/18	IP018987	17/01/2018	400.00	Recruitment Expenses	Support Services
E0037 Total					400.00		
H0047	Hays	14/02/18	IP019019	07/02/2018	555.30	Temporary Staff	Support Services
H0047	Hays	14/02/18	IP019020	07/02/2018	518.50	Temporary Staff	Legal and Governance
H0047 Total					1,073.80		
M0065	MPCG HR & Recruitment Limited	14/02/18	IP019016	25/01/2018	750.00	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	14/02/18	IP019016	25/01/2018	52.00	Consultancy Fees	Central
M0065 Total					802.00		
O0005	Oldham MBC	14/02/18	IP019043	25/01/2018	473.25	Hospitality	Legal and Governance
O0005 Total					473.25		
O0021	Otto Simon Ltd	14/02/18	IP019012	30/01/2018	9,440.00	Consultancy Fees	Central
O0021 Total					9,440.00		
S0086	Scottish Power	14/02/18	IP019021	07/02/2018	25,026.05	Electricity	Engineering & Asset Management
S0086 Total					25,026.05		
T0026	Telefonica UK Limited	14/02/18	IP019047	28/01/2018	26.65	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	14/02/18	IP019048	28/01/2018	113.41	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	14/02/18	IP019048	28/01/2018	257.23	Telephones - Mobiles	Support Services
T0026 Total					397.29		
A0008	Arco Limited	21/02/18	IP019064	18/01/2018	78.39	Protective Clothing	Engineering & Asset Management
A0008	Arco Limited	21/02/18	IP019067	18/01/2018	99.98	Protective Clothing	Engineering & Asset Management
A0008	Arco Limited	21/02/18	IP019067	18/01/2018	66.39	Protective Clothing	Engineering & Asset Management
A0008	Arco Limited	21/02/18	IP019062	19/01/2018	272.24	Protective Clothing	Engineering & Asset Management
A0008	Arco Limited	21/02/18	IP019063	19/01/2018	66.39	Protective Clothing	Engineering & Asset Management
A0008	Arco Limited	21/02/18	IP019068	20/01/2018	116.38	Protective Clothing	Engineering & Asset Management
A0008	Arco Limited	21/02/18	CP000853	07/02/2018	-116.38	Protective Clothing	Engineering & Asset Management
A0008 Total					583.39		
A0071	Automotive Leasing	21/02/18	IP019059	09/02/2018	280.26	Vehicles - Other	Engineering & Asset Management
A0071	Automotive Leasing	21/02/18	IP019060	09/02/2018	280.26	Vehicles - Other	Engineering & Asset Management
A0071 Total					560.52		
B0025	British Gas Business	21/02/18	IP019061	12/02/2018	310.99	Gas	Engineering & Asset Management

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B0025	British Gas Business	21/02/18	IP019061	12/02/2018	550.46	Gas	Engineering & Asset Management
B0025 Total					861.45		
B0084	Bethell Construction Ltd	21/02/18	IP019056	12/02/2018	1,611.29	Fixed Asset Additions	Central
B0084 Total					1,611.29		
L0040	Locate surveys Ltd	21/02/18	IP019070	31/01/2018	1,700.00	Site Investigations	Engineering & Asset Management
L0040 Total					1,700.00		
L0044	Local Partnerships LLP	21/02/18	IP019051	16/02/2018	17,944.38	PFI Contract Support	Central
L0044 Total					17,944.38		
M0072	Manchester City Galleries	21/02/18	IP019050	16/10/2017	295.00	Hospitality	Central
M0072 Total					295.00		
P0026	PD Blowers (Sales) Ltd	21/02/18	IP019026	31/01/2018	972.41	Site Maintenance	Engineering & Asset Management
P0026	PD Blowers (Sales) Ltd	21/02/18	IP019026	31/01/2018	1,059.39	Site Maintenance	Engineering & Asset Management
P0026 Total					2,031.80		
T0021	Taylor's Removals	21/02/18	IP019058	07/09/2017	520.00	General Office Expenses	Central
T0021 Total					520.00		
W0008	Willis Limited	21/02/18	IP019057	22/01/2018	14,278.50	Consultancy Fees	Central
W0008 Total					14,278.50		
N0033	Sarah Knapp	27/02/18	IP019089	29/01/2018	1,050.00	Consultancy Fees	Legal and Governance
N0033 Total					1,050.00		
V0003	GM Combined Waste & Recycling	27/02/18	IP017978	31/01/2017	226,135.00	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP017979	31/01/2017	65,501.53	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	CP000815	24/03/2017	-149,144.36	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	9,408,655.10	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	-57,844.61	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	-15,275.25	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	-30,788.08	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	-18,884.80	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	3,383.60	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	-61,337.52	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	1,742.81	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	-50,465.27	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	1,212,463.49	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	49,673.05	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	41,460.58	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	3,699.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	3,699.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	4,493.45	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	1,318,358.33	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	149,190.30	PFI Contract	Central

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Description	Cost Centre
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	-2,102.41	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	-21,950.00	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	150,852.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018674	20/10/2017	134,832.60	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018685	20/10/2017	37,079.01	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	CP000851	31/10/2017	-461.38	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	CP000851	31/10/2017	-263.34	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018744	17/11/2017	248,399.81	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	9,408,655.10	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-57,844.61	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-15,275.25	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-61,875.73	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-17,670.02	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-19,321.06	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	3,391.74	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-61,337.52	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	1,753.31	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-70,831.53	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	1,060,914.63	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	56,242.69	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	3,699.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	3,699.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	4,493.45	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	1,318,358.33	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	150,852.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	134,997.05	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	149,190.30	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	416,667.00	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-2,102.41	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018800	21/11/2017	-14,148.00	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	CP000847	28/11/2017	-629,691.38	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018801	28/11/2017	513,795.81	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018801	28/11/2017	-447,570.90	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	CP000850	30/11/2017	-178,680.76	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019073	30/11/2017	17,670.02	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019073	30/11/2017	-0.33	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018811	04/12/2017	39,427.87	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018892	20/12/2017	42,541.23	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	9,408,655.10	PFI Contract	Central

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V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	-57,844.61	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	-15,275.25	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	-65,341.02	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	23,602.73	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	-16,687.80	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	3,391.74	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	-61,284.96	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	1,753.31	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	-97,678.99	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	2,297,612.59	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	48,476.98	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	3,699.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	3,699.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	4,493.45	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	1,318,358.33	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	81,167.54	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	33,845.91	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	149,190.30	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	416,666.67	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	-11,563.24	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018912	20/12/2017	-8,696.00	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	CP000849	21/12/2017	-119,149.99	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018974	12/01/2018	1,318,358.33	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018974	12/01/2018	150,852.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018974	12/01/2018	107,867.80	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP018974	12/01/2018	149,190.30	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	9,408,655.10	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	-57,844.61	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	-15,275.25	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	-65,001.47	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	20,380.14	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	-18,532.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	3,391.73	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	-61,337.52	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	1,753.31	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	1,348,020.03	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	37,197.03	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	1,380.26	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	3,699.66	PFI Contract	Central

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V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	3,699.66	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	4,493.45	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	-43,099.36	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	IP019042	30/01/2018	-7,238.00	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	CP000854	20/02/2018	-416,666.67	PFI Contract	Central
V0003	GM Combined Waste & Recycling	27/02/18	CP000854	20/02/2018	-416,666.67	PFI Contract	Central
V0003 Total					49,199,473.99		
C0073	Cornerstone Design and Mktg	28/02/18	IP018992	31/10/2017	262.10	Stationery - Office Supply	Central
C0073	Cornerstone Design and Mktg	28/02/18	IP019074	21/02/2018	1,376.00	Digital	Communications & Behavioural Change
C0073 Total					1,638.10		
C0103	Clean Plate Kitchen	28/02/18	IP019101	17/01/2018	132.50	Hospitality	Legal and Governance
C0103	Clean Plate Kitchen	28/02/18	IP019102	18/01/2018	180.00	Hospitality	Legal and Governance
C0103 Total					312.50		
G0046	GMCA	28/02/18	IP019096	27/02/2018	5,000.00	Consultancy Fees	Central
G0046 Total					5,000.00		
H0047	Hays	28/02/18	IP019049	14/02/2018	763.45	Temporary Staff	Support Services
H0047	Hays	28/02/18	IP019079	14/02/2018	256.70	Hospitality	Legal and Governance
H0047	Hays	28/02/18	IP019078	21/02/2018	763.45	Temporary Staff	Support Services
H0047	Hays	28/02/18	IP019080	21/02/2018	510.00	Hospitality	Legal and Governance
H0047 Total					2,293.60		
I0003	Indespension Limited	28/02/18	IP019072	16/02/2018	1,930.00	Vehicles - Other	Engineering & Asset Management
I0003 Total					1,930.00		
L0044	Local Partnerships LLP	28/02/18	IP019090	25/01/2018	16,700.00	PFI Contract Support	Central
L0044	Local Partnerships LLP	28/02/18	IP019090	25/01/2018	668.34	PFI Contract Support	Central
L0044 Total					17,368.34		
M0031	Modern Mindset Ltd	28/02/18	IP019081	07/11/2017	1,200.00	Computer Support	Legal and Governance
M0031	Modern Mindset Ltd	28/02/18	IP019082	29/01/2018	400.00	design & artwork	Communications & Behavioural Change
M0031 Total					1,600.00		
M0065	MPCG HR & Recruitment Limited	28/02/18	IP019088	16/02/2018	1,612.00	Consultancy Fees	Central
M0065 Total					1,612.00		
N0033	Sarah Knapp	28/02/18	IP019071	19/02/2018	1,050.00	Consultancy Fees	Legal and Governance
N0033 Total					1,050.00		
P0015	Pump Supplies Limited	28/02/18	IP019083	21/02/2018	1,559.00	Machinery Maintenance	Engineering & Asset Management
P0015 Total					1,559.00		
P0050	Pure Creative	28/02/18	IP019091	31/12/2017	5,640.00	design & artwork	Communications & Behavioural Change
P0050	Pure Creative	28/02/18	IP019092	31/01/2018	750.00	design & artwork	Communications & Behavioural Change
P0050 Total					6,390.00		
T0033	Texthelp Systems Limited	28/02/18	IP019086	08/02/2018	1,245.00	Subscriptions	Communications & Behavioural Change
T0033 Total					1,245.00		

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W0008	Willis Limited	28/02/18	IP019098	20/02/2018	70,000.00	Consultancy Fees	Central
W0008 Total					70,000.00		

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V0003	GM Combined Waste & Recycling	02/03/18	IP019038	31/01/2018	23,427.00	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019077	21/02/2018	1,318,358.33	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019077	21/02/2018	150,852.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019077	21/02/2018	124,722.74	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019077	21/02/2018	149,190.30	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	9,408,655.15	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-57,844.61	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-15,275.25	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-66,149.92	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	37,675.67	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-8,993.01	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	3,383.60	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-61,337.52	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	1,742.81	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-461.38	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	1,552,195.77	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	33,913.12	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	3,699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	3,699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	4,493.45	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-35,215.33	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-6,682.00	41200	PFI Contract	Central
V0003 Total					12,564,050.90			
A0078	Amec Foster Wheeler	07/03/18	IP019123	28/02/2018	44,089.00	82300	Consultancy Fees	Central
A0078	Amec Foster Wheeler	07/03/18	IP019124	28/02/2018	53,996.50	82300	Consultancy Fees	Central
A0078 Total					98,085.50			
C0073	Cornerstone Design and Mktg	07/03/18	IP019122	05/03/2018	645.00	82600	Computer Support	Communications and Behavioural Change
C0073 Total					645.00			
D0054	DLA PIPER UK LLP	07/03/18	IP019138	28/02/2018	108,387.50	82300	Consultancy Fees	Central
D0054 Total					108,387.50			
E0047	Envalue Solutions Limited	07/03/18	IP019113	01/03/2018	18,980.00	82300	Consultancy Fees	Central
E0047 Total					18,980.00			
H0047	Hays	07/03/18	IP019107	28/02/2018	763.45	81600	Temporary Staff	Support Services
H0047	Hays	07/03/18	IP019108	28/02/2018	614.55	91600	Hospitality	Legal and Governance
H0047 Total					1,378.00			
K0018	KPMG LLP	07/03/18	IP019126	23/02/2018	44,000.00	82300	Consultancy Fees	Central
K0018	KPMG LLP	07/03/18	IP019126	23/02/2018	16,429.69	82300	Consultancy Fees	Central
K0018 Total					60,429.69			
N0033	Sarah Knapp	07/03/18	IP019105	01/03/2018	875.00	82300	Consultancy Fees	Legal and Governance
N0033 Total					875.00			
O0021	Otto Simon Ltd	07/03/18	IP019109	28/02/2018	4,180.00	82300	Consultancy Fees	Central
O0021	Otto Simon Ltd	07/03/18	IP019109	28/02/2018	761.00	82300	Consultancy Fees	Central
O0021 Total					4,941.00			
P0015	Pump Supplies Limited	07/03/18	IP019110	28/02/2018	1,736.00	53500	Machinery Maintenance	Engineering and Asset Management

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P0015 Total					1,736.00			
S0058	Sodexo Motivation Solutions Lt	07/03/18	IP019120	04/03/2018	667.00	23850	Childcare Vouchers	Central
S0058 Total					667.00			
T0026	Telefonica UK Limited	07/03/18	IP019111	28/02/2018	26.65	72400	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	07/03/18	IP019112	28/02/2018	113.93	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	07/03/18	IP019112	28/02/2018	240.17	72400	Telephones - Mobiles	Support Services
T0026 Total					380.75			
B0002	Bolton MBC	14/03/18	IP019158	21/03/2018	3,029.00	81600	Temporary Staff	Central
B0002 Total					3,029.00			
B0047	Boxsail Limited	14/03/18	IP019156	19/01/2018	1,800.00	85600	design & artwork	Communications and Behavioural Change
B0047 Total					1,800.00			
B0059	Barlows (UK) Ltd	14/03/18	IP019153	28/02/2018	1,027.95	53600	Site Maintenance	Engineering and Asset Management
B0059 Total					1,027.95			
C0073	Cornerstone Design and Mktg	14/03/18	IP019148	08/03/2018	6,500.00	94200	Digital	Communications and Behavioural Change
C0073 Total					6,500.00			
D0001	Deep Store	14/03/18	IP019129	28/02/2018	354.02	83600	General Office Expenses	Central
D0001 Total					354.02			
G0027	Grant Thornton UK LLP	14/03/18	IP019151	05/03/2018	7,854.50	82200	Audit and Accountancy Fees	Finance
G0027 Total					7,854.50			
H0047	Hays	14/03/18	IP019140	07/03/2018	763.45	81600	Temporary Staff	Support Services
H0047	Hays	14/03/18	IP019141	07/03/2018	616.25	91600	Hospitality	Legal and Governance
H0047 Total					1,379.70			
K0018	KPMG LLP	14/03/18	IP019149	23/02/2018	5,100.00	82300	Consultancy Fees	Central
K0018 Total					5,100.00			
R0036	Ribble Enviro Ltd	14/03/18	IP019155	07/03/2018	150.00	53600	Site Maintenance	Engineering and Asset Management
R0036	Ribble Enviro Ltd	14/03/18	IP019155	07/03/2018	150.00	53600	Site Maintenance	Engineering and Asset Management
R0036	Ribble Enviro Ltd	14/03/18	IP019155	07/03/2018	150.00	53600	Site Maintenance	Engineering and Asset Management
R0036 Total					450.00			
S0026	Salford City Council	14/03/18	IP019152	15/03/2018	3,125.00	71100	Rent	Engineering and Asset Management
S0026 Total					3,125.00			
S0086	Scottish Power	14/03/18	IP019142	07/03/2018	24,106.36	72100	Electricity	Engineering and Asset Management
S0086 Total					24,106.36			
S0107	Sunnybank Forestry	14/03/18	IP019147	08/03/2018	5,470.00	05100	Fixed Asset Additions	Central
S0107 Total					5,470.00			
S0110	SVP Services Limited	14/03/18	IP019146	20/10/2017	250.00	83600	General Office Expenses	Engineering and Asset Management
S0110	SVP Services Limited	14/03/18	IP019146	20/10/2017	50.00	83600	General Office Expenses	Engineering and Asset Management
S0110 Total					300.00			
S0111	Steptronics	14/03/18	IP019157	13/03/2018	5,000.00	82300	Consultancy Fees	Central
S0111 Total					5,000.00			
Z0001	Zurich Insurance	14/03/18	IP019145	05/10/2017	1,373.15	91900	Insurances	Central
Z0001 Total					1,373.15			
A0071	Automotive Leasing	21/03/18	IP019179	09/03/2018	280.26	51400	Vehicles - Other	Engineering and Asset Management
A0071	Automotive Leasing	21/03/18	IP019180	09/03/2018	280.26	51400	Vehicles - Other	Engineering and Asset Management
A0071 Total					560.52			

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
F0022	FuelGenie Business Account	21/03/18	IP019174	02/01/2018	334.01	51500	Fuel for Hire Vehicles	Engineering and Asset Management
F0022	FuelGenie Business Account	21/03/18	IP019165	01/02/2018	318.48	51500	Fuel for Hire Vehicles	Engineering and Asset Management
F0022 Total					652.49			
G0017	Geotechnical Instruments (UK)	21/03/18	IP019176	06/02/2018	5,242.70	53700	Instrument Maintenance	Engineering and Asset Management
G0017	Geotechnical Instruments (UK)	21/03/18	IP019176	06/02/2018	560.00	53700	Instrument Maintenance	Engineering and Asset Management
G0017	Geotechnical Instruments (UK)	21/03/18	IP019176	06/02/2018	25.00	53700	Instrument Maintenance	Engineering and Asset Management
G0017 Total					5,827.70			
H0047	Hays	21/03/18	IP019163	14/03/2018	763.45	81600	Temporary Staff	Support Services
H0047 Total					763.45			
K0018	KPMG LLP	21/03/18	IP019177	19/03/2018	31,650.00	82300	Consultancy Fees	Central
K0018 Total					31,650.00			
O0005	Oldham MBC	21/03/18	IP019164	08/03/2018	701.28	73200	Cleaning Premises	Central
O0005	Oldham MBC	21/03/18	IP019182	15/03/2018	14,666.40	82400	Oldham MBC CEC Charges	Central
O0005 Total					15,367.68			
T0008	Tameside MBC	21/03/18	IP019169	25/03/2018	2,811.00	71100	Rent	Engineering and Asset Management
T0008 Total					2,811.00			
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	37.89	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	103.80	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	37.89	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	103.80	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	37.89	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	17.00	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	0.45	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	4.79	72300	Telephone	Central
B0010 Total					343.51			
B0025	British Gas Business	27/03/18	IP019184	12/03/2018	483.65	72200	Gas	Engineering and Asset Management
B0025 Total					483.65			
C0073	Cornerstone Design and Mktg	27/03/18	IP019170	15/03/2018	280.00	85600	design & artwork	Communications and Behavioural Change
C0073 Total					280.00			
D0001	Deep Store	27/03/18	IP019168	31/12/2017	1,787.75	83600	General Office Expenses	Central
D0001 Total					1,787.75			
D0021	DWF LLP	27/03/18	IP019183	07/03/2018	24,340.00	82300	Consultancy Fees	Central
D0021 Total					24,340.00			
H0047	Hays	27/03/18	IP019162	14/03/2018	616.25	91600	Hospitality	Legal and Governance
H0047	Hays	27/03/18	IP019196	23/03/2018	616.25	91600	Hospitality	Legal and Governance
H0047 Total					1,232.50			
I0002	CIWM Enterprise Limited	27/03/18	IP019167	31/05/2016	2,500.00	82300	Consultancy Fees	Central
I0002 Total					2,500.00			
I0012	IDS Land Survey	27/03/18	IP019195	28/03/2018	960.00	53200	Site Investigations	Engineering and Asset Management
I0012 Total					960.00			
K0018	KPMG LLP	27/03/18	IP019188	19/03/2018	13,400.00	82300	Consultancy Fees	Central
K0018	KPMG LLP	27/03/18	IP019188	19/03/2018	39,787.50	82300	Consultancy Fees	Central
K0018 Total					53,187.50			
L0040	Locate surveys Ltd	27/03/18	IP019202	27/03/2018	2,700.00	53200	Site Investigations	Engineering and Asset Management

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
L0040 Total					2,700.00			
L0044	Local Partnerships LLP	27/03/18	IP019186	16/03/2018	17,146.51	41400	PFI Contract Support	
L0044 Total					17,146.51			
O0005	Oldham MBC	27/03/18	IP019200	16/02/2018	24,000.00	82400	Oldham MBC CEC Charges	Central
O0005	Oldham MBC	27/03/18	IP019200	16/02/2018	15,000.00	82400	Oldham MBC CEC Charges	Central
O0005	Oldham MBC	27/03/18	IP019201	16/02/2018	24,000.00	82400	Oldham MBC CEC Charges	Central
O0005	Oldham MBC	27/03/18	IP019201	16/02/2018	15,000.00	82400	Oldham MBC CEC Charges	Central
O0005 Total					78,000.00			
P0030	Pioneer Print Solutions	27/03/18	IP019172	07/03/2018	264.00	85600	design & artwork	Communications and Behavioural Change
P0030 Total					264.00			
S0111	Steptronics	27/03/18	IP019175	19/03/2018	15,000.00	82300	Consultancy Fees	Central
S0111	Steptronics	27/03/18	CP000860	22/03/2018	-15,000.00	82300	Consultancy Fees	Central
S0111	Steptronics	27/03/18	IP019190	22/03/2018	10,170.00	82300	Consultancy Fees	Central
S0111 Total					10,170.00			
A0062	Aquaspeed Drain Services LLP	29/03/18	IP019191	23/03/2018	660.00	53600	Site Maintenance	Engineering and Asset Management
A0062	Aquaspeed Drain Services LLP	29/03/18	IP019192	23/03/2018	660.00	53600	Site Maintenance	Engineering and Asset Management
A0062 Total					1,320.00			
C0103	Clean Plate Kitchen	29/03/18	IP019208	28/03/2018	93.00	91600	Hospitality	Legal and Governance
C0103	Clean Plate Kitchen	29/03/18	IP019209	28/03/2018	257.00	91600	Hospitality	Legal and Governance
C0103 Total					350.00			
C0105	Charmeldon Ltd	29/03/18	IP019181	12/03/2018	348.00	53600	Site Maintenance	Engineering and Asset Management
C0105 Total					348.00			
G0027	Grant Thornton UK LLP	29/03/18	IP019211	22/03/2018	7,854.50	82200	Audit and Accountancy Fees	Finance
G0027 Total					7,854.50			
H0047	Hays	29/03/18	IP019207	27/03/2018	616.25	91600	Hospitality	Legal and Governance
H0047 Total					616.25			
N0033	Sarah Knapp	29/03/18	IP019205	22/03/2018	1,400.00	82300	Consultancy Fees	Legal and Governance
N0033 Total					1,400.00			
T0053	Transport for Gtr Manchester	29/03/18	IP019210	28/03/2018	455,775.00	82300	Consultancy Fees	Central
T0053 Total					455,775.00			