Beneficiary
Ingeus UK Ltd BERRYMANS LACE MAWER LLP
YHA (England & Wales)
PeoplePlus Group Limited TFGM
Babington Business College TFGM
TFGM
TFGM
Cranswick Continental Foods Banner Group Ltd
TFGM Cranswick Continental Foods
Risual Ltd
GODIVA LTD SUPPLY + LTD
Closer Commissioning Ltd COMPACT GROUNDS MAINTENANCE LD
ENTHIOS TRAINING & DEVELOPMENT LIMITED Gunnercooke LLP
Make Events
Martek Drones Ltd T/A Coptrz Maya Chowdhry
REDACTED PERSONAL DATA Savills (UK) Limited
Stockport Womens Centre Tetra Tech Limited
Tetra Tech Limited
Tetra Tech Limited TFGM
WHATS ON REDACTED PERSONAL DATA
REDACTED PERSONAL DATA REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
DRAEGER LTD Veolia ES (UK) Ltd
TFGM TEGM
Learn Our Way Driver Training School
J Fletcher (Engineers) Ltd NPOWER YORKSHIRE LTD
NPOWER YORKSHIRE LTD MIDLANDHR
Tudor Contract Cleaners Ltd NPOWER YORKSHIRE LTD
NPOWER YORKSHIRE LTD
Barlows (UK) Ltd THOMAS HARDIE COMMERCIALS LTD
Pinsent Masons LLP TFGM
Cylinder Testing & Sales (UK) Ltd
Corona Energy Corona Energy
Corona Energy Corona Energy
BURY COUNCIL BURY COUNCIL
BURY COUNCIL
Lyon Equipment Ltd Barlows (UK) Ltd
TFGM SUPPLY + LTD
Corona Energy Corona Energy
Chubb Fire & Security Limited
NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD
WIGAN COUNCIL ClickTravel
REXEL UK LIMITED REDACTED PERSONAL DATA
DELL COMPUTER CORPORATION LTD
Veolia ES (UK) Ltd Banner Group Ltd
The C&M College Network STALYBRIDGE AUTO SALVAGE LTD
Goodyear Dunlop Tyres UK Ltd
Goodyear Dunlop Tyres UK Ltd NPOWER YORKSHIRE LTD
NPOWER YORKSHIRE LTD Central Power Services
RICHARD L. THOMAS ASSOCIATES LTD THOMAS HARDIE COMMERCIALS LTD
BRAKE BROS FOOD SERVICE LTD
THOMAS HARDIE COMMERCIALS LTD PageOne Communications Ltd
PageOne Communications Ltd ServiceMaster Manchester Contract Services
Clarion Security Systems Ltd
NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD
Fire Fighter Protection (UK) HYDRAULIC TRANSMISSION SERVICES LTD
Corona Energy Corona Energy
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Veolia ES (UK) Ltd NPOWER YORKSHIRE LTD
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Corona Energy Corona Energy
Corona Energy
NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD
J Fletcher (Engineers) Ltd Goodyear Dunlop Tyres UK Ltd
Aquaspeed Drain Services LLP
Barlows (UK) Ltd Myerscough College
Nectar Creative Ltd Veolia ES (UK) Ltd
Wigan & Leigh College Ashdown Phillips & Partners
Water Plus Limited
Corona Energy Corona Energy
Water Plus Limited Water Plus Limited

Transaction Date Procurement Category Supplies, Services & Other Expenses 29/10/2020 23/10/2020 23/10/2020 14/12/2020 19/11/2020 16/10/2020 Capital Supplies, Services & Other Expenses 19/11/2020 02/12/2020 Capital 18/11/2020 Capital 18/11/2020 16/10/2020 16/10/2020 05/10/2020 08/10/2020 Capital Capital Capital Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 18/11/2020 06/10/2020 Supplies, Services & Other Expenses 11/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Transport Related Expenditure Transport Related Expenditure Supplies, Services & Other Expenses Premises Related Expenditure Supplies, Services & Other Expenses 11/12/2020 30/11/2020 18/11/2020 12/10/2020 10/11/2020 29/10/2020 10/11/2020 Supplies, Services & Other Expenses 23/11/2020 Supplies, Services & Other Expenses 23/11/2020 04/11/2020 14/10/2020 14/10/2020 27/10/2020 18/12/2020 13/10/2020 Supplies, Services & Other Expenses 18/11/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Capital 10/12/2020 24/11/2020 07/12/2020 29/10/2020 Capital Supplies, Services & Other Expenses Transport Related Expenditure Transport Related Expenditure 18/11/2020 10/12/2020 Transport Related Expenditure 18/12/2020 Transport Related Expenditure 09/11/2020 Supplies, Services & Other Expenses 16/11/2020 16/10/2020 16/10/2020 mises Related Expenditure Capital . Capital Indirect Employee Allowances 05/11/2020 10/11/2020 Premises Related Expenditure 23/12/2020 Premises Related Expenditure 23/12/2020 Premises Related Expenditure 23/12/2020 29/10/2020 06/11/2020 23/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Premises Related Expenditure Premises Related Expenditure 23/12/2020 01/12/2020 Premises Related Expenditure 01/10/2020 Transport Related Expenditure 16/12/2020 Supplies, Services & Other Expenses 16/12/2020 16/12/2020 01/12/2020 23/12/2020 23/12/2020 Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure 23/12/2020 23/12/2020 Premises Related Expenditure 15/10/2020 Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Supplies, Services & Other Expenses Premises Related Expenditure 16/11/2020 15/12/2020 16/11/2020 23/11/2020 16/12/2020 Capital Transport Related Expenditure 07/10/2020 23/12/2020 Premises Related Expenditure 23/12/2020 23/12/2020 16/10/2020 23/12/2020 23/12/2020 Premises Related Expenditure Indirect Employee Allowances Transport Related Expenditure 12/11/2020 01/12/2020 02/11/2020 Premises Related Expenditure Premises Related Expenditure Indirect Employee Allowances Supplies, Services & Other Expenses Premises Related Expenditure Indirect Employee Allowances Supplies, Services & Other Expenses 16/10/2020 14/10/2020 16/11/2020 23/12/2020 13/11/2020 08/10/2020 Indirect Employee Allowances Transport Related Expenditure 04/11/2020 04/11/2020 Transport Related Expenditure 23/12/2020 23/12/2020 23/12/2020 16/11/2020 Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure 20/11/2020 19/11/2020 Transport Related Expenditure 06/10/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Transport Related Expenditure Supplies, Services & Other Expenses Supplies, Services & Other Expenses Employees Pay Premises Related Expenditure Premises Related Expenditure 19/11/2020 26/11/2020 26/11/2020 26/11/2020 21/12/2020 01/10/2020 23/12/2020 23/12/2020 Premises Related Expenditure Indirect Employee Allowances Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure 09/11/2020 09/11/2020 11/11/2020 23/12/2020 23/12/2020 22/10/2020 20/10/2020 Capital Premises Related Expenditure 23/12/2020 Premises Related Expenditure 23/12/2020 Premises Related Expenditure 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 23/12/2020 Premises Related Expenditure 23/12/2020 Premises Related Expenditure 10/11/2020 Premises Related Expenditure 10/11/2020 02/12/2020 07/10/2020 23/11/2020 08/12/2020 Transport Related Expenditure Premises Related Expenditure Premises Related Expenditure Indirect Employee Allowances Supplies, Services & Other Expenses Premises Related Expenditure 07/12/2020 10/11/2020 Premises Related Expenditure Supplies, Services & Other Expenses Supplies, Services & Other Expenses Premises Related Expenditure Premises Related Expenditure Premises Related Expenditure 17/12/2020 15/12/2020 15/12/2020 04/11/2020 23/12/2020 23/12/2020 04/11/2020 Premises Related Expenditure 04/11/2020 Premises Related Expenditure

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Professional Fees
Commissioned Services
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Capital Grant Expenditure Commissioned Services
Capital Grant Expenditure
Professional Fees Stationery
Grant Expenditure
Professional Fees
Computer Software
Repairs and Maintenance - Transport Repairs and Maintenance - Transport
Commissioned Services
Waste Site Programmed
Consultancy Fees
Legal Liabilities
Professional Fees
Operational Equipment Non-Consumables Grant Expenditure
Grant Expenditure
Legal Liabilities
Grant Expenditure
Professional Fees
Professional Fees Professional Fees
Traffic Signals
Fire Safety
Repairs and Maintenance - Transport
Repairs and Maintenance - Transport
Repairs and Maintenance - Transport Repairs and Maintenance - Transport
Operational Equipment Non-Consumables
Programmed Repairs & Maintenance
Capital Grant Expenditure
Capital Grant Expenditure
Training Course Fees
Responsive Repairs & Maintenance Electricity
Electricity
Systems Development
Professional Fees
Electricity
Electricity
Programmed Repairs & Maintenance Repairs and Maintenance - Transport
Legal Liabilities
Traffic Signals
Operational Equipment Non-Consumables
Gas
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Rates
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Operational Equipment Non-Consumables
Responsive Repairs & Maintenance Traffic Signals
Repairs and Maintenance - Transport
Gas
Gas
Responsive Repairs & Maintenance Electricity
Electricity
Recruitment
Officers Travel & Subsistence
Responsive Repairs & Maintenance
Medical Fees
Computer Hardware Fixtures & Fittings
Other Training Expenses
Grant Expenditure
Other Training Expenses
Tyres
Tyres Electricity
Electricity
Responsive Repairs & Maintenance
Programmed Repairs & Maintenance
Repairs and Maintenance - Transport
Food Repairs and Maintenance - Transport
Other Communications Equipment
Other Communications Equipment
Agency Staff Costs
Programmed Repairs & Maintenance
Electricity
Electricity Other Training Expenses
Repairs and Maintenance - Transport
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Gas
Traffic Signals
Programmed Repairs & Maintenance Electricity
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Responsive Repairs & Maintenance Programmed Repairs & Maintenance Other Training Expenses Graphics/ Branding Responsive Repairs & Maintenance Grant Expenditure
Responsive Repairs & Maintenance Programmed Repairs & Maintenance Other Training Expenses Graphics/ Branding Responsive Repairs & Maintenance Grant Expenditure Car Park fees
Responsive Repairs & Maintenance Programmed Repairs & Maintenance Other Training Expenses Graphics/ Branding Responsive Repairs & Maintenance Grant Expenditure Car Park fees Metered Water
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Responsive Repairs & Maintenance Programmed Repairs & Maintenance Other Training Expenses Graphics/ Branding Responsive Repairs & Maintenance Grant Expenditure Car Park fees Metered Water Gas Gas

	ation Manchester	Combined	Authority		Net Amount 465,058.48
Greater	Manchester Manchester	Combined	Authority	-	278,197.58
Greater	Manchester	Combined	Authority	-	24,638.08
	Manchester Manchester			1	20,005.96 8,807.86
	Manchester Manchester			2	8,239.56 8,097.07
Greater	Manchester	Combined	Authority	-	6,783.98
	Manchester Manchester			2	5,934.08 2,090.39
	Manchester Manchester			-	1,884.89 1,755.64
Greater	Manchester Manchester	Combined	Authority	-	1,629.58 1,000.00
Greater	Manchester	Combined	Authority	-	794.75
	Manchester Manchester			-	562.41 500.00
	Manchester Manchester				500.00 500.00
Greater	Manchester	Combined	Authority		500.00
	Manchester Manchester				500.00 500.00
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Greater	Manchester	Combined	Authority		500.00
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Greater	Manchester	Combined	Authority		502.32
	Manchester Manchester				502.98 502.98
Greater	Manchester	Combined	Authority		505.00
	Manchester Manchester				508.58 509.45
	Manchester Manchester				509.45 509.49
Greater	Manchester	Combined	Authority		509.57
Greater	Manchester Manchester	Combined	Authority		509.73 509.73
	Manchester Manchester				510.00 512.71
Greater	Manchester	Combined	Authority		513.50
Greater	Manchester Manchester	Combined	Authority		514.44 515.00
	Manchester Manchester				515.20 515.20
Greater	Manchester	Combined	Authority		517.68
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	Manchester Manchester				518.00 518.00
Greater	Manchester Manchester	Combined	Authority		520.00 523.84
Greater	Manchester	Combined	Authority		525.56
	Manchester Manchester				525.90 526.12
	Manchester Manchester				526.12 527.90
Greater	Manchester	Combined	Authority		527.96
	Manchester Manchester				527.96 529.00
	Manchester Manchester				529.10 529.63
Greater	Manchester	Combined	Authority		530.00
	Manchester Manchester				530.40 531.25
	Manchester Manchester				532.88 533.80
Greater	Manchester	Combined	Authority		534.00
	Manchester Manchester				534.90 534.90
	Manchester Manchester				534.97 534.97
Greater	Manchester	Combined	Authority		535.50
Greater	Manchester Manchester	Combined	Authority		537.00 537.76
	Manchester Manchester				542.80 545.04
Greater	Manchester	Combined	Authority		545.40 545.40
Greater	Manchester Manchester	Combined	Authority		546.00
	Manchester Manchester				546.33 547.64
Greater	Manchester Manchester	Combined	Authority		547.64 548.00
Greater	Manchester	Combined	Authority		548.00
	Manchester Manchester				548.41 548.41
	Manchester Manchester				550.00 551.00
Greater	Manchester	Combined	Authority		551.97
Greater	Manchester Manchester	Combined	Authority		551.97 555.19
Greater	Manchester Manchester	Combined	Authority		555.19 556.32
Greater	Manchester	Combined	Authority		556.32
Greater	Manchester Manchester	Combined	Authority		556.39 556.39
Greater	Manchester Manchester	Combined	Authority		558.32 559.90
Greater	Manchester	Combined	Authority		560.00
Greater	Manchester Manchester	Combined	Authority		560.00 560.00
	Manchester Manchester				560.00 560.05
Greater	Manchester	Combined	Authority		560.12
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Greater	Manchester Manchester	Combined	Authority		566.17 566.17
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Water Plus Limited NPOWER YORKSHIRE I TD NPOWER YORKSHIRE LTD Corona Energy Corona Energy ServiceMaster Manchester Contract Service ServiceMaster Manchester Contract Service THOMAS HARDIE COMMERCIALS LTD Corona Energy Corona Energy Space Coaching and Consulting Limited Runshaw College TFGM RADIOCOMS SYSTEMS LIMITED BRAKE BROS FOOD SERVICE I TD ARCO LIMITED NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD Stellar Network Solutions Ltd Corona Energy Corona Energy Emergency One (UK) Ltd Bolton MBC Bolton MBC Bolton MBC Bolton MBC BRAKE BROS FOOD SERVICE LTD SUPPLY + LTD NPOWER YORKSHIRE LTD NPOWER YORKSHIRE I TD NPOWER YORKSHIRE I TO NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD Skyview Systems Ltd NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD BROWNS CTP LTD NPOWER YORKSHIRE I TD NPOWER YORKSHIRE I TD NPOWER YORKSHIRE LTD Corona Energy J Fletcher (Engineers) Ltd IKG Consulting Limited Rider Levett Bucknall UK Limited J Fletcher (Engineers) Ltd Embridge Consulting (UK) Ltd NPOWER YORKSHIRE LTD NPOWER YORSSHIRE LTD NPOWER YORKSHIRE LTD Ford Motor Company Ltd T/A Partsplus Corona Energy Corona Energy DLA Piper UK LLP . Portakabin I td Portakabin I td Portakabin Ltd Portakabin Ltd JWO Consulting Ltd THOMAS HARDIE COMMERCIALS LTD Spraybake THOMAS HARDIE COMMERCIALS LTD TEGM NPOWER YORKSHIRE I TD NPOWER YORKSHIRE LTD Floorbrite Cleaning Contractors Ltd THOMAS HARDIE COMMERCIALS LTD NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD Barlows (UK) Itd Water Plus Limited Water Plus Limiter Water Plus Limited Water Plus Limited Water Plus Limited Corona Energy Corona Energy THOMAS HARDIE COMMERCIALS LTD Neil Fitzsimmon Neil Fitzsimmor Steam School Ltd Corona Energy Corona Energy UNITED UTILITIES WATER PLC Hilltop Products Insulation Sleeving Ltd Banner Group Ltd HOWDENS JOINERY LIMITED Veolia ES (UK) Ltd Corona Energy Corona Energy Maximus UK Services Ltd Water Plus Limited Water Plus Limited Water Plus Limiter Water Plus Limited Water Plus Limiter Water Plus Limite Water Plus Limited Water Plus Limiter Water Plus Limited Eck Civil Engineering Ltd Fire Service College LTD NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD Berendsen UK Ltd

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Metered Water Flectricity Electricity Kitchen Equipment Gas Gas Agency Staff Costs Agency Staff Costs Repairs and Maintenance - Transport Gas Gas Other Training Expenses Commissioned Services Capital Grant Expenditure Other Communications Equipment Food Operational Equipment Non-Consumables Electricity Electricity Estates Capital Contracts Gas Gas Repairs and Maintenance - Transport Rates Rates Rates Rates Food Repairs and Maintenance - Transport . Electricity . Electricity Flectricity Electricity Computer Electricity Software Electricity . Advertising Electricity Electricity Responsive Repairs & Maintenance Consultancy Fees Professional Fees Responsive Repairs & Maintenance ICT Implementation Consultancy Costs Electricity Electricity Repairs and Maintenance - Transport Gas Gas Legal Liabilities Legal Labilities Other Training Expenses Other Training Expenses Other Training Expenses Consultancy Fees Repairs and Maintenance - Transport Repairs and Maintenance - Transport Techfic Sinnal Benzir Traffic Signal Repairs France Signal Repairs Electricity Electricity Agency Staff Costs Repairs and Maintenance - Transport Electricity Electricity Programmed Repairs & Maintenance Metered Water Gas Repairs and Maintenance - Transport Members Conference Fee Members Conference Fees Subscriptions Gas Hydrants Repairs Operational Equipment Non-Consumables Stationery Stationery Estates Capital Contracts Fixtures & Fittings Gas Gas Commissioned Services Metered Water Metered Water Metered Wate Metered Water Metered Wate Metered Water Metered Water Metered Water Metered Wate Metered Water Waste Site Progr Subsistence Electricity Electricity Laundry

Greater Manchester Combined Authority Greater Manchester Combined Authority

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Greater Manchester Combined Authority

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ABM (Lancashire) Ltd

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Greater Manchester Combined Authority Greater Manchester Combined Authority

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Greater Manchester Combined Authority Greater Manchester Combined Authority

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WIGAN MBC Ashdown Phillips & Partners Ashdown Phillips & Partners Healthwork Healthwork Robertson Cooper Limited University of Central Lancashire Glorious Creative Limited Landmark Chambers Modern Designers Standard Fuel Oils TAMESIDE MBC SQEPtech Ltd Schofield & Sons Limited Stockport MBC NPOWER YORKSHIRE LTD NPOWER YORKSHIRE I TD DLA Piper UK LLP DWF LLP THE FIRE PROTECTION ASSOCIATION East Sussex County Council TFGM Manchester City Council Manchester City Council Manchester City Council Manchester City Council NW Fire Control Ltd NW Fire Control Ltd NPOWER YORKSHIRE LTD TFGM Eck Civil Engineering Ltd TAMESIDE MBC TAMESIDE MBC TAMESIDE MBC TAMESIDE MBC Pennine Medical Supplies Ltd T/A Pennine Workwear John Gaffney . John Gaffney TEGM TFGM The Knowledge Academy Ltd Telent Technology Services Ltd Telent Technology Services Ltd Telent Technology Services Ltd Homeless Link Homeless Link Homeless Link Tameside College TEGM Aquaspeed Drain Services LLP TFGM DELL COMPUTER CORPORATION LTD Cirrus Research PLC STALYBRIDGE AUTO SALVAGE LTD East Lancashire Chamber of Commerce & Industry PROFESSIONAL PEST SERVICES Rochdale Women's Welfare Association Department for Environment, Food & Rural Affairs GML Joinery and Construction LLP Shaping Cloud Limited Shaping Cloud Limited Shaping Cloud Limited WIGAN MBC Bolton MBC Bolton MBC Bolton MBC Standard Fuel Oils GML Joinery and Construction LLP Badger and Combes Closer Commissioning Ltd Closer Commissioning Ltd Closer Commissioning Ltd Co-operative Group Limited Emergency One (UK) Ltd Emergency One (UK) Ltd Justice and Care Social Finance Limited St Georges Day Centre (Bolton) Ltd Health Assured TFGM TFGM Ashdown Phillips & Partners Ashdown Phillips & Partners Back 2 Work Complete Training Ltd TEGM Interoute Networks Limited Breakthrough UK Ltd TFGM WIGAN MBC Street Support Network Limited Wigan & Leigh College Land Use Consultants Limited DH Welton & Co I td NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD GML Joinery and Construction LLP K LAMB ASSOCIATES LTD Peopletoo Ltd . TEGM Lindum Packaging WIGAN MBC WIGAN MBC WIGAN MBC Maximus UK Services Ltd DELL COMPUTER CORPORATION LTD System Group Ltd COMMON CAUSE FOUNDATION Virgin Media Business Limited Guardian Electrical Compliance Ltd Strongs Plastic Products Ltd Pioneer Print Solutions Action Together CIO CIPFA BUSINESS LTD DJS Research Limited DIS Research Limited Gunnercooke LLP Quadrant Security Group Limited Quadrant Security Group Limited Quadrant Security Group Limited Leeds Arts University TFGM TEGM TEGM ation for Economic Co-Operation and Development Organ Central Power Services TFGM TFGM

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PEE Stretford Ltd Little Lion Research Ltd DELL COMPUTER CORPORATION LTD DELL COMPUTER CORPORATION LTD Water Plus Limited Bureau Veritas UK Ltd DELL COMPUTER CORPORATION LTD Kaalmo Welfare Trust (Kwtrust) TEGM 11KBW Limited Holding Account 11KBW Limited Holding Account Reed Specialist Recruitment Ltd Prosperon Networks Manchester City Council Manchester City Council Manchester City Council OBJECTIVE KEYSTONE LIMITED Great Places Housing Group Reed Specialist Recruitment Ltd Ashton Pioneer Homes Ltd Great Places Housing Group Great Places Housing Group Great Places Housing Group Great Places Housing Group Bolton MBC Bolton MBC Orona Limited Altula Ltd TFGM TFGM Reed Specialist Recruitment Ltd Stamford Park Trust Stamford Park Trust Cactus Energy Solutions Ltd Safety4Sisters North West Gunnercooke LLP Hopwood Hall College NPOWER VORKEURS LTD NPOWER YORKSHIRE LTD NPOWER YORKSHIRE LTD TRAFFORD MBC Total Computer Networks Ltd ACTIVE INFORMATICS LTD ACTIVE INFORMA 3tc Software Ltd Fortalice Limited APEA TFGM TEGM TEGM Jane Shuttleworth Consultancy Limited CAM Management Solutions Ltd Ryedale Organics Ltd TFGM Tunnel End (21015) Ltd Energy Gain UK Limited Action Together CIO Ashley Hunter Ltd CSIN CIC Dynamis Enterprises Ltd Dynamis Enterprises Ltd Evolve Academy Ltd Faith Inter Training Ltd. (F.I.T. Ltd.) Focusing First On People Ltd Glorious Creative Limited Golden Centre of Opportunities ISIO GROUP LIMITED Van Bata Acceptate Limited Ken Bate Associates Limited KPMG LLP KPMG I I P KPMG I I P Pinsent Masons LLP Sonder Radio St. Antony's Centre START in Salford The Tefirah Trust TPG Education Twelvetrees Consulting Salford Foundation Ltd TFGM Elite Community Hub C.I.C. Survivors Manchester CJ Founds Associates Ltd TFGM Cube Creative Ltd CIVICA UK LTD CIVICA UK LTD GV Multi-Media TFGM Wood Environment & Infastructure Solutions UK Limited Fire Hose Tech Ltd STEER DAVIES & GLEAVE LIMITED STEER DAVIES & GLEAVE LIMITED Ingeus UK Ltd Health Innovation Mand Tunnel End (21015) Ltd u ation Manchester Hosted By Manchester University Foundation Trust (I Water Plus Limited System Group Ltd STEER DAVIES & GLEAVE LIMITED Addleshaw Goddard LLP TEGM IFGM Improvement & Development Agency for Local Government TFGM REDACTED PERSONAL DATA Bolton MBC Pinsent Masons LLP Droman Ltd WIGAN MBC LTE Group (The Manchester College) Tunnel End (21015) Ltd Embridge Consulting (UK) Ltd Wigan & Leigh College Stamford Park Trust Reed Specialist Recruitment Ltd Manchester Digital Ltd Manchester Digital Ltd Konica Minolta Business Solutions (UK) Limited Reaseheath College Bolton MBC TFGM Reed Specialist Recruitment Ltd TFGM TEGM Land Use Consultants Limited NLA Media Access Limited Sovereign House Gh Manchester City Council

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17/12/2020 Supplies, Services & Other Expenses Premises Related Expenditure Supplies, Services & Other Expenses 1//12/2020 16/10/2020 25/11/2020 25/11/2020 04/11/2020 14/10/2020 03/11/2020 Supplies, Services & Other Expenses 05/11/2020 Supplies, Services & Other Expenses 02/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Employees Pay Supplies, Services & Other Expenses Premises Related Expenditure Premises Related Expenditure 02/12/2020 22/10/2020 11/12/2020 18/12/2020 28/10/2020 30/11/2020 29/12/2020 Premises Related Expenditure 17/11/2020 Supplies, Services & Other Expenses Supplies, services & Other Expenses Supplies, Services & Other Expenses Employees Pay Capital 17/11/2020 16/10/2020 26/11/2020 17/11/2020 Supplies, Services & Other Expenses 06/10/2020 04/11/2020 Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 10/12/2020 Supplies, Services & Other Expenses Capital Premises Related Expenditure Supplies, Services & Other Exp 18/11/2020 18/11/2020 10/11/2020 02/11/2020 23/10/2020 ies, Services & Other Expenses Capital 16/10/2020 Capital 10/11/2020 Employees Pay Employees Pay Supplies, Services & Other Expenses Premises Related Expenditure 15/12/2020 09/12/2020 25/11/2020 13/10/2020 14/10/2020 23/12/2020 23/12/2020 Premises Related Expenditure 18/11/2020 Capital 16/10/2020 Supplies, Services & Other Expenses 05/11/2020 09/10/2020 25/11/2020 Supplies, Services & Other Expenses Indirect Employee Allowances 25/11/2020 22/10/2020 Capital 22/10/2020 Capital 20/11/2020 Capital 20/11/2020 05/10/2020 24/11/2020 04/12/2020 Supplie Capital . es. Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 09/12/2020 22/10/2020 Capital Supplies, Services & Other Expenses 18/12/2020 02/10/2020 Premises Related Expenditure 02/12/2020 Capital 02/12/2020 09/10/2020 16/10/2020 02/11/2020 ' es, Services & Other Expenses Supplie Capital Supplies, Services & Other Expenses 16/10/2020 Capital Supplies, Services & Other Expenses 27/11/2020 27/10/2020 Supplies, Services & Other Expenses 16/10/2020 26/11/2020 02/11/2020 12/11/2020 16/10/2020 Capital Employees Pay 08/10/2020 06/11/2020 Employees Pay Employees Pay Employees Pay Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 04/12/2020 16/12/2020 27/10/2020 27/11/2020 27/10/2020 27/10/2020 Supplies, Services & Other Expenses 27/11/2020 Supplies, Services & Other Expenses 16/12/2020 10/12/2020 12/11/2020 25/11/2020 15/12/2020 10/11/2020 08/10/2020 Supplies, Services & Other Expenses 07/10/2020 Supplies, Services & Other Expenses 21/12/2020 Supplies, Services & Other Expenses 21/12/2020 03/11/2020 06/10/2020 22/12/2020 Supplies, Services & Other Expenses 13/10/2020 26/10/2020 Supplies, Services & Other Expenses 01/10/2020 Supplies, Services & Other Expenses Premises Related Expenditure Supplies, Services & Other Expenses 23/12/2020 29/10/2020 26/10/2020 06/11/2020 04/11/2020 17/12/2020 30/11/2020 Supplies, Services & Other Expenses 29/10/2020 Supplies, Services & Other Expenses 18/11/2020 Capital 18/11/2020 23/12/2020 18/11/2020 06/10/2020 Supplie Capital es, Services & Other Expenses Supplies, Services & Other Expenses 19/11/2020 Employees Pay Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 03/11/2020 18/11/2020 Capital Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses 13/11/2020 06/10/2020 Capital 02/12/2020 Supplies, Services & Other Expenses 13/11/2020 13/11/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Employees Pay Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Employees Pay 17/11/2020 15/12/2020 15/12/2020 13/10/2020 19/11/2020 02/10/2020 22/10/2020 Capital Employees Pay 02/12/2020 22/10/2020 Capital 22/10/2020 Capital 22/10/2020 06/10/2020 02/11/2020 05/11/2020 Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 18/11/2020 Capital Supplies, Services & Other Expenses 08/10/2020

PEI (Stretford) Consultancy Fees Computer Hardware Computer Hardware Metered Water Consultancy Fees Computer Hardware Grant Expenditure Grant Expenditure Professional Fee Agency Staff Costs Computer Software Rates Rates Rates Consultancy Fees Consultancy Fees Commissioned Services Agency Staff Costs Capital Grant Expenditure Commissioned Services Commissioned Services Commissioned Services Commissioned Services Commissioned Services Capital Grant Expenditure Responsive Repairs & Maintenance Systems Development Traffic Signals Capital Grant Expenditure Agency Staff Costs Grant Expenditure Consultancy Fees Grant Expenditure Legal Liabilities Grant Expenditure Electricity Electricity Capital Grant Expenditure Computer Software Subscriptions Computer Software Grant Expenditure Devolved Training Traffic Signals Traffic Signals Capital Grant Expenditure Consultancy Fees Traffic Signals Consultancy Fees Waste Disposal Services Traffic Signals Consultancy Fees Waste Site Programmed Capital Grant Expenditure Commissioned Services Capital Grant Expenditure Grant Expenditure Capital Grant Expenditure Grant Expenditure Grant Expenditure Capital Grant Expenditure Graphics/ Branding Grant Expenditure Consultancy Fees Capital Grant Expenditure Seconded Employee Cost Seconded Employee Cost Seconded Employee Cost Seconded Employee Cost Legal Liabilities Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Consultancy Fees Grant Expenditure Consultancy Fees Grant Expenditure Grant Expenditure Professional Fees Consultancy Fees Waste Campaigns Professional Fees Computer Hardwa Consultancy Fees Operational Equipment Non-Consumables Consultancy Fees . Consultancy Fees Professional Fee Consultancy Fees Consultancy Fees Metered Water Commissioned Services Consultancy Fees . Legal Liabilities Capital Grant Expenditure Professional Fees Capital Grant Expenditure Legal Liabilities Seconded Employee Cost Legal Liabilities Consultancy Fees Capital Grant Expenditure Grant Expenditure Consultancy Fees ICT Implementation Consultancy Costs Grant Expenditure Grant Expenditure Agency Staff Costs Agency Staff Costs Consultancy Fees Photocopier Rental Commissioned Services Seconded Employee Cost Traffic Signals Agency Staff Costs Traffic Signals Traffic Signals Consultancy Fees Digital Grant Expenditure Capital Grant Expenditure Consultancy Fees

Greater Manchester	Combined /	Authority	8,660.00
Greater Manchester			8,700.00
Greater Manchester Greater Manchester			8,726.30 8,726.30
Greater Manchester			8,727.49
Greater Manchester	Combined A	Authority	8,749.38
Greater Manchester Greater Manchester			8,768.69 8,775.00
Greater Manchester			8,775.12
Greater Manchester	Combined A	Authority	8,800.00
Greater Manchester			8,806.97 8.816.80
Greater Manchester Greater Manchester			8,816.80
Greater Manchester	Combined A	Authority	8,844.00
Greater Manchester			8,844.00
Greater Manchester Greater Manchester			8,891.40 8,900.00
Greater Manchester	Combined A	Authority	8,920.42
Greater Manchester			8,930.00
Greater Manchester Greater Manchester			8,942.00 8,942.00
Greater Manchester	Combined A	Authority	8,944.00
Greater Manchester			8,972.00
Greater Manchester Greater Manchester			9,000.00 9,077.00
Greater Manchester	Combined A	Authority	9,101.00
Greater Manchester			9,120.51
Greater Manchester Greater Manchester			9,169.67 9,192.70
Greater Manchester	Combined A	Authority	9,215.33
Greater Manchester			9,250.00
Greater Manchester Greater Manchester			9,250.00 9,256.40
Greater Manchester	Combined A	Authority	9,256.75
Greater Manchester			9,265.09
Greater Manchester Greater Manchester			9,265.09 9,283.73
Greater Manchester	Combined A	Authority	9,317.63
Greater Manchester			9,334.00
Greater Manchester Greater Manchester			9,443.72 9,448.50
Greater Manchester	Combined A	Authority	9,448.50 9,580.00
Greater Manchester	Combined A	Authority	9,620.75
Greater Manchester Greater Manchester			9,656.74 9,744.78
Greater Manchester			9,750.00
Greater Manchester	Combined A	Authority	9,761.22
Greater Manchester Greater Manchester			9,900.00 9.953.44
Greater Manchester			9,969.46
Greater Manchester	Combined A	Authority	9,975.00
Greater Manchester Greater Manchester			9,980.00 9.990.06
Greater Manchester			10,000.00
Greater Manchester	Combined A	Authority	10,000.00
Greater Manchester Greater Manchester			10,000.00 10,000.00
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Greater Manchester	Combined /	Authority	10,000.00
Greater Manchester Greater Manchester			10,000.00 10,000.00
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	Combined /	Authority	
Greater Manchester			10,000.00
Greater Manchester	Combined /	Authority	10,000.00 10,000.00
	Combined / Combined /	Authority Authority	10,000.00 10,000.00 10,000.00
Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined /	Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.50
Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,049.19 10,053.00
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,049.19 10,053.00 10,075.00
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,049.19 10,053.00
Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,044.52 10,053.00 10,075.00 10,199.52 10,200.00 10,250.00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,049.19 10,053.00 10,075.00 10,199.52 10,200.00 10,250.00 10,306.80
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,049.19 10,045.00 10,075.00 10,250.00 10,250.00 10,326.30 10,326.30
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,049.19 10,053.00 10,075.00 10,250.00 10,350.30 10,326.30 10,331.63 10,334.13
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,049.19 10,045.00 10,075.00 10,250.00 10,250.00 10,326.30 10,326.30
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,044.52 10,044.52 10,045.00 10,753.00 10,250.00 10,250.00 10,326.00 10,331.63 10,344.13 10,372.00 10,322.00 10,325.5
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,049.19 10,053.00 10,075.00 10,250.00 10,250.00 10,326.30 10,326.30 10,331.63 10,344.13 10,372.00 10,420.15 10,420.15 10,420.15
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,044.52 10,044.52 10,045.00 10,753.00 10,250.00 10,250.00 10,326.00 10,331.63 10,344.13 10,372.00 10,322.00 10,325.5
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,045.32 10,049.19 10,053.00 10,075.00 10,075.00 10,306.80 10,326.30 10,331.63 10,332.00 10,341.13 10,372.00 10,420.55 10,431.00 10,435.70
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,004.52 10,044.52 10,049.19 10,053.00 10,250.00 10,326.30 10,331.63 10,344.13 10,372.00 10,372.00 10,372.00 10,372.00 10,420.55 10,431.00 10,450.00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,004,91 10,049,19 10,053,00 10,75,00 10,250,00 10,326,30 10,336,30 10,334,13 10,372,00 10,342,05 10,341,00 10,420,55 10,431,00 10,450,00 10,450,00 10,450,00 10,520,00
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Manchester Manchester Manchester Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,00 10,000,00 10,000,00 10,000,00 10,000,50 10,044,52 10,044,52 10,045,300 10,075,00 10,199,52 10,200,00 10,326,30 10,331,63 10,334,13 10,372,00 10,342,15 10,442,55 10,443,27 10,450,00 10,450,30 10,450,30 10,450,30 10,450,30 10,553,17
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000.00 10,000.00 10,000.00 10,000.00 10,000.50 10,044.52 10,045.00 10,075.00 10,075.00 10,305.00 10,326.30 10,326.30 10,326.30 10,322.00 10,372.00 10,372.00 10,372.00 10,432.00 10,432.00 10,445.27 10,500.00 10,553.17 10,551.05
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Manchester Manchester Manchester Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,00 10,000,00 10,000,00 10,000,00 10,000,50 10,044,52 10,044,52 10,045,300 10,075,00 10,199,52 10,200,00 10,326,30 10,331,63 10,334,13 10,372,00 10,342,15 10,442,55 10,443,27 10,450,00 10,450,30 10,450,30 10,450,30 10,450,30 10,553,17
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,00 10,000,00 10,000,00 10,000,00 10,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,000 10,000,00 10,000,00 10,000,00
Greater Manchester Greater Manchester	Combined J Combined D Combined D Combined D Combined D Combined D Combined D	Authority Authority	10,000,00 10,000,00 10,000,00 10,000,00 10,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,000 10,000,000 10,000,000 10,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,00 10,000,00 10,000,00 10,000,00 10,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,000 10,000,000 10,000,000 10,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,00 10,000,00 10,000,00 10,000,00 10,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,000 10,000,00 10,000,00 10,000,00
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Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,00 10,000,00 10,000,00 10,000,00 10,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,000 10,000,000 10,000,000 10,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	10,000,000 10,000,00 10,000,00 10,000,00

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TEGM Pennine Care NHS Foundation Trust The Trafford College Group TLC: TALK, LISTEN, CHANGE TLC: TALK, LISTEN, CHANGE TLC: TALK, LISTEN, CHANGE Cactus Energy Solutions Ltd TEGM NPS Energy 1td Octagon Theatre Trust Octagon Theatre Trust TFGM Optimat Limited TFGM COMPANY CHAMELEON LIMITED BROSTERS ENVIRONMENTAL LIMITED NPS Energy Ltd NPS Energy Ltd NHS Central Manchester CCG System Group Ltd TFGM TFGM TEGM Mitie I td TEGM TFGM Manchester City Council Salford City Council ARUP TFGM WIGAN MBC ANS Group PLC i-three Management Consulting Limited Manchester City Council Manchester City Council The Turnpike CIC BROSTERS ENVIRONMENTAL LIMITED Gloucestershire College VW Hotel Ltd Gloucestershire College Gloucestershire College Gloucestershire College Rochdale Connections Trust Ashdown Phillips & Partners Manchester City Council TFGM TEGM Pathway First Limited Holmatro UK Ltd Manchester City Council TFGM Tech Manchester Limited Victim Support BROSTERS ENVIRONMENTAL LIMITED BROSTENS ENVIRONMENTAL LIMITED Access To Music Ltd t/a Access Creative College Access To Music Ltd t/a Access Creative College Access To Music Ltd t/a Access Creative College The Education and Skills Partnership Ltd The Education and Skills Partnership Ltd The Education and Skills Partnership Ltd TFGM TEGM Manchester City Council TEGM TFGM Ryedale Organics Ltd HOME Manchester Allstar Business Solutions Ltd Biowise Limited (t/a Wastewise) North West Boroughs Healthcare NHS Foundation Trust The Growth Company Allstar Business Solutions Ltd Bauer Radio Limited Caribbean & African Health Network Greater Manchester Capita Secure Information Solutions Ltd City Hearts UK TEGM NHS Central Manchester CCG The Training Brokers Limited TFGM TFGM Urmston Developments Limited . The Growth Company Three Dragons (LC) Ltd TFGM Stockport MBC TFGM Anthesis Back on Track BURY COUNCIL BURY COUNCIL Corrinth Business and Community Training C.I.C. DJS Research Limited Learning Curve Group Limited Maximus UK Services Ltd Rochdale Metropolitan Borough Council Rochdale Training Ltd Seetec Business Technology Centre Limited Seetec Business Technology C The Broughton Trust Think Employment Limited WIGAN MBC Allstar Business Solutions Ltd WIGAN MBC Think Design Manchester Ltd Mantra Learning Ltd TEGM Art with Heart CIC TFGM LGBT Foundation Jigsaw Homes Group TRAFFORD MBC TFGM WIGAN MBC TFGM New Step for African Community DIAS Domestic Violence Centre TFGM Rvedale Organics Ltd Enterprise 4All (North West) Limited The Training Brokers Limited TFGM Manchester University NHS Foundation Trust CompTIA UK Limited TAMESIDE MBC Cranswick Continental Foods

24/11/2020 Capital Capital Supplies, Services & Other Expenses Capital 17/11/2020 17/11/2020 21/10/2020 09/12/2020 09/12/2020 Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 09/12/2020 14/12/2020 Supplies, Services & Other Expenses 18/11/2020 Capital Supplies, Services & Other Expenses 26/11/2020 28/11/2020 03/12/2020 04/12/2020 22/10/2020 03/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses 22/10/2020 Capital Supplies, Services & Other Expenses 10/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Employees Pay Supplies, Services & Other Expenses Supplies, Services & Other Expenses 09/12/2020 09/12/2020 09/12/2020 24/11/2020 17/12/2020 18/11/2020 24/11/2020 Capital Employees Pay 04/11/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Employees Pay 21/10/2020 10/11/2020 10/11/2020 17/12/2020 18/11/2020 15/12/2020 Capital Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 18/11/2020 Capital Supplies, Services & Other Expenses 06/11/2020 Supplies, Services & Other Expenses 29/10/2020 29/10/2020 02/10/2020 18/11/2020 08/12/2020 12/11/2020 Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 21/10/2020 Supplies, Services & Other Expenses 19/11/2020 Supplies, Services & Other Expenses 19/11/2020 17/12/2020 18/12/2020 15/12/2020 Supplies, services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Premises Related Expenditure 18/12/2020 Employees Pay Supplies, Services & Other Expenses 18/11/2020 16/12/2020 Capital 17/12/2020 Supplies, Services & Other Expenses 04/11/2020 19/10/2020 17/12/2020 Capital Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses 05/10/2020 10/11/2020 Supplies, Services & Other Expenses 20/10/2020 Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 19/11/2020 19/11/2020 17/12/2020 16/10/2020 19/11/2020 17/12/2020 Supplies, Services & Other Expenses 16/10/2020 Capital 24/11/2020 Capital 07/12/2020 Supplies, Services & Other Expenses Capital 16/12/2020 15/10/2020 13/10/2020 Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Transport Related Expenditure 23/11/2020 09/12/2020 Supplies, Services & Other Expenses 05/10/2020 Supplies, Services & Other Expenses 04/11/2020 Supplies, Services & Other Expenses 04/11/2020 04/12/2020 09/11/2020 21/10/2020 03/11/2020 Supplies, services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Transport Related Expenditure Supplies, Services & Other Expenses 18/12/2020 Supplies, Services & Other Expenses 02/12/2020 Capital 10/11/2020 Supplies, Services & Other Expenses Capital Employees Pay Supplies, Services & Other Expenses 16/10/2020 16/10/2020 21/12/2020 17/12/2020 22/10/2020 Capital 24/11/2020 Capital 02/10/2020 . Capital 09/11/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Capital 09/10/2020 09/10/2020 17/12/2020 29/10/2020 18/11/2020 Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses 14/12/2020 16/10/2020 Capital Supplies, Services & Other Expenses 15/10/2020 Supplies, Services & Other Expenses 28/10/2020 17/11/2020 27/10/2020 09/12/2020 05/11/2020 Supplies, Services & Other Expenses 27/10/2020 Supplies, Services & Other Expenses 10/11/2020 Supplies, Services & Other Expenses 10/11/2020 27/11/2020 27/10/2020 09/12/2020 21/12/2020 Supplies, Services & Other Expenses Transport Related Expenditure 16/10/2020 Capital Supplies, Services & Other Expenses 23/12/2020 15/10/2020 Supplies, Services & Other Expenses 17/12/2020 Capital 04/12/2020 Supplies, Services & Other Expenses 02/12/2020 Capital Supplies, Services & Other Expenses 02/10/2020 18/12/2020 Supplies, Services & Other Expenses 23/10/2020 Supplies, Services & Other Expenses 20/11/2020 Capital Capitol Supplies, Services & Other Expenses Capital 20/11/2020 15/12/2020 22/10/2020 18/12/2020 18/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses 24/11/2020 Capital Supplies, Services & Other Expenses 11/11/2020 11/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses 16/10/2020 19/10/2020 21/10/2020 Capital Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 09/11/2020 15/12/2020 23/10/2020 Supplies, Services & Other Expenses

Traffic Signals Partnerships Capital Grant Expenditure Commissioned Services Commissioned Services Commissioned Services Consultancy Fees Capital Grant Expenditure Consultancy Fees Grant Expenditure Grant Expenditure Grant Expenditure Traffic Signals Commissioned Services Traffic Signals Grant Expenditure Waste Disposal Services Consultancy Fees Seconded Employee Cost Commissioned Services Grant Expenditure Traffic Signals Seconded Employee Cost Commissioned Services Consultancy Fees Seconded Employee Cost Capital Grant Expenditure Consultancy Fees Grant Expenditure Capital Grant Expenditure Professional Fees Commissioned Services Legal Liabilities Legal Liabilities Grant Expenditure Waste Disposal Services Commissioned Services Commissioned Services Commissioned Services Commissioned Services Grant Expenditure Service Charge Seconded Employee Cost Grant Expenditure Traffic Signals Commissioned Services Capital Equipment Legal Liabilities Traffic Signals Professional Fees Grant Expenditure Waste Disposal Services Commissioned Services Commissioned Services Commissioned Services Commissioned Services Commissioned Services Commissioned Services Capital Grant Expenditure Traffic Signals Professional Fees Traffic Signals Waste Disposal Services Grant Expenditure Fuel Waste Disposal Services Commissioned Services Commissioned Services Commissioned Services Professional Fees Fuel Commissioned Services Grant Expenditure Capital Equipment Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Seconded Employee Cost Commissioned Services Traffic Signals Traffic Signals Loan Advances Professional Fees Consultancy Fees Traffic Signals Grant Expenditure Capital Grant Expenditure Consultancy Fees Capital Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Commissioned Services Grant Expenditure Fuel Capital Grant Expenditure Publicity Commissioned Services Traffic Signals Grant Expenditure Capital Grant Expenditure Commissioned Services Grant Expenditure Grant Expenditure Capital Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Traffic Signals Waste Disposal Services Professional Fees Commissioned Services Capital Grant Expenditure Doctors Retainers/Claims Professional Fees Grant Expenditure

	Manchester	Combined	Authority	26,014.68
	Manchester			26,033.33
	Manchester			26,037.00
	Manchester Manchester			26,138.03 26,138.03
	Manchester			26,138.03
eater	Manchester	Combined	Authority	26,250.00
	Manchester			26,515.37
	Manchester Manchester			26,700.00 26,800.00
	Manchester			26,800.00
eater	Manchester	Combined	Authority	26,873.29
	Manchester			27,050.00
	Manchester Manchester			27,180.88 27,225.00
	Manchester			27,459.28
eater	Manchester	Combined	Authority	27,500.00
	Manchester			27,645.42
	Manchester Manchester			28,346.97 28,385.00
	Manchester			28,429.92
	Manchester			28,433.31
	Manchester			28,556.44
	Manchester Manchester			28,582.14 28,834.63
	Manchester			29,137.45
	Manchester			29,414.92
	Manchester Manchester			29,800.20 29,948.35
	Manchester			30,000.00
	Manchester			30,000.00
	Manchester			30,105.77
	Manchester Manchester			30,163.80 30,375.00
	Manchester			30,719.95
eater	Manchester	Combined	Authority	30,920.17
	Manchester			30,956.00
	Manchester Manchester			30,978.70 30,978.70
	Manchester			31,026.71
eater	Manchester	Combined	Authority	31,177.54
	Manchester			31,219.41
	Manchester Manchester			31,472.00 31,481.98
	Manchester			31,527.65
eater	Manchester	Combined	Authority	31,771.20
	Manchester			31,793.37
	Manchester Manchester			31,813.04 31,881.00
	Manchester			31,897.00
eater	Manchester	Combined	Authority	32,193.76
	Manchester			32,433.92
	Manchester Manchester			32,433.92 32,433.92
	Manchester			32,896.00
	Manchester			32,896.00
	Manchester			32,896.00 33,080.72
	Manchester Manchester			33,468.17
	Manchester			33,994.20
	Manchester			34,030.24
	Manchester			34,093.36 34,225.00
	Manchester Manchester			34,223.00
	Manchester			34,640.30
eater		Combined		
			Authority	35,150.00
eater	Manchester	Combined	Authority	35,150.00 35,150.00
eater eater	Manchester Manchester	Combined Combined	Authority Authority	35,150.00 35,150.00 35,150.00
eater eater eater	Manchester	Combined Combined Combined	Authority Authority Authority	35,150.00 35,150.00
eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,150.00 35,200.00 35,485.93 35,563.00
eater eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,150.00 35,200.00 35,485.93 35,563.00 35,880.00
eater eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,150.00 35,200.00 35,485.93 35,563.00
eater eater eater eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,200.00 35,485.93 35,563.00 35,880.00 36,360.00 36,480.00 36,540.52
eater eater eater eater eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,200.00 35,485.93 35,563.00 35,880.00 36,360.00 36,480.00 36,540.52 36,559.74
eater eater eater eater eater eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,200.00 35,485.93 35,563.00 35,880.00 36,360.00 36,480.00 36,540.52 36,559.74 36,921.34
eater eater eater eater eater eater eater eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,200.00 35,485.93 35,563.00 35,880.00 36,360.00 36,480.00 36,540.52 36,559.74
eater eater eater eater eater eater eater eater eater eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,150.00 35,260.00 35,485.93 35,563.00 36,360.00 36,360.00 36,540.52 36,559.74 36,921.34 37,436.79 38,066.04 38,067.05
eater eater eater eater eater eater eater eater eater eater eater eater eater eater eater eater	Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,150.00 35,260.00 35,485.93 35,563.00 36,360.00 36,360.00 36,540.52 36,559.74 36,921.34 37,436.79 38,066.04 38,067.05 38,067.05
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,200.00 35,2485.93 35,563.00 35,880.00 36,360.00 36,480.00 36,549.74 36,549.74 36,549.74 36,549.74 36,549.74 38,077.05 38,621.00 39,074.35
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	35,150.00 35,150.00 35,150.00 35,260.00 35,485.93 35,563.00 36,360.00 36,360.00 36,540.52 36,559.74 36,921.34 37,436.79 38,066.04 38,067.05 38,067.05
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority	35,150.00 35,150.00 35,150.00 35,260.00 35,485.93 35,583.00 36,360.00 36,480.00 36,480.00 36,549.74 37,436.79 38,066.04 38,077.05 38,071.05 38,071.05 38,071.05 39,418.43 39,942.55
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority	35,150.00 35,150.00 35,150.00 35,260.00 35,485.93 35,563.00 36,480.00 36,480.00 36,480.00 36,540.52 36,559.74 38,066.04 38,027.05 38,621.00 39,074.35 39,418.43 39,987.55 40,000.00
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority	35,150.00 35,150.00 35,150.00 35,260.00 35,485.93 35,583.00 36,360.00 36,480.00 36,480.00 36,549.74 37,436.79 38,066.04 38,077.05 38,071.05 38,071.05 38,071.05 39,418.43 39,947.55
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester	Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority	35,150.00 35,150.00 35,150.00 35,200.00 35,485.93 35,563.00 36,360.00 36,480.00 36,480.00 36,540.52 36,559.74 36,521.34 37,436.79 38,066.04 38,077.05 38,621.00 39,074.35 30,074.35 30,075.35 30,075
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester	Combined Combined	Authority Authority	35,150.00 35,150.00 35,150.00 35,450.00 35,450.00 35,480.00 36,360.00 36,480.00 36,480.00 36,540.52 36,559.74 36,921.34 37,436.79 38,066.04 39,074.35 38,621.00 39,074.35 39,9418.43 39,9482.58 39,9482.58 39,975.55 40,000.00 40,000.00
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester	Combined Combined	Authority Authority	35,150.00 35,150.00 35,150.00 35,150.00 35,485.93 35,563.00 36,360.00 36,360.00 36,360.00 36,480.00 36,592.14 37,436.79 38,066.04 38,067.05 38,067.04 38,067.05 39,074.35 30,075 39,074.35 30,075 30,
eater e e e e e e e e e e e e e e e e e e	Manchester Manchester	Combined Combined	Authority Authority	35,150.00 35,150.00 35,150.00 35,450.00 35,450.00 35,480.00 36,360.00 36,480.00 36,480.00 36,540.52 36,559.74 36,921.34 37,436.79 38,066.04 39,074.35 38,621.00 39,074.35 39,9418.43 39,9482.58 39,9482.58 39,975.55 40,000.00 40,000.00
eater eater	Manchester Manchester	Combined Combined	Authority Authority	35,150,00 35,150,00 35,200,00 35,200,00 35,268,33 35,563,00 36,360,00 36,480,00 36,559,74 36,521,34 36,529,74 36,529,74 38,621,00 39,074,35 39,621,00 39,074,35 39,942,58 39,997,55 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Combined	Authority Authority	35,150,00 35,150,00 35,150,00 35,200,00 35,200,00 35,848,93 35,563,00 36,480,00 36,480,00 36,540,52 36,559,74 36,540,52 36,521,34 37,436,79 38,077,05 38,621,00 39,074,35 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Combined	Authority Authority	35,150,00 35,150,00 35,150,00 35,200,00 35,200,00 35,280,00 35,880,00 35,880,00 35,880,00 35,880,00 35,880,00 35,880,00 35,880,00 35,880,00 35,880,00 35,840,00 36,480,00 36,480,00 38,6740,52 38,621,00 39,074,55 38,621,00 39,074,55 38,621,00 39,074,55 38,621,00 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Combined	Authority Authority	35,150,00 35,150,00 35,150,00 35,200,00 35,200,00 35,848,93 35,563,00 36,480,00 36,480,00 36,540,52 36,559,74 36,540,52 36,521,34 37,436,79 38,077,05 38,621,00 39,074,35 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Com	Authority Authority	35,150,00 35,150,00 35,150,00 35,200,00 35,200,00 35,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 38,480,00 39,480,480,480,480,480,480,480,480,480,480
eater eater	Manchester Manchester	Combined Com	Authority Authority	35,150,00 35,150,00 35,150,00 35,200,00 35,200,00 35,280,00 35,890,00 35,890,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,900,00 35,900,000,00 35,900,000,00 35,900,000,000,000,000,000,000,000,000,00
eater eater	Manchester Manchester	Combined Com	Authority Authority	35,150,00 35,150,00 35,150,00 35,200,00 35,200,00 35,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 38,480,00 39,480,480,480,480,480,480,480,480,480,480
eater eater	Manchester Manchester	Combined Combin	Authority Authority	53,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 36,150,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Com	Authority Authority	35,150,00 35,153,00 35,150,00 35,200,00 35,200,00 35,200,00 35,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 39,482,58 39,973,55 39,482,58 39,973,55 39,482,58 39,973,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,492,58 39,492,58 39,492,58 39,492,58 39,492,58 39,492,58 39,492,592,592,592,592,592,592,592,592,592,5
eater eater	Manchester Manchester	Combined Combin	Authority Authority	35,150,00 35,150,00 35,150,00 35,160,00 35,200,00 35,280,00 35,890,00 35,890,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,990,00 35,900,00 35,900,00 35,900,000,000,00 35,900,000,000,000,00,000,00,00,000,00,00,
eater eater	Manchester Manchester	Combined Combine	Authority Authority	35,150,00 35,153,00 35,150,00 35,200,00 35,200,00 35,200,00 35,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 39,482,58 39,973,55 39,482,58 39,973,55 39,482,58 39,973,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,974,55 39,482,58 39,492,58 39,492,58 39,492,58 39,492,58 39,492,58 39,492,58 39,492,592,592,592,592,592,592,592,592,592,5
eater eater	Manchester Manchester	Combined Combin	Authority Authority	35,150,00 35,150,00 35,150,00 35,150,00 35,200,00 35,200,00 35,480,00 36,480,00 36,480,00 36,480,00 36,480,00 36,480,20 36,540,52 36,559,14 37,486,70 38,651,00 38,651,00 38,651,00 38,651,00 38,651,00 38,651,00 38,651,00 39,971,55 39,412,45 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Com	Authority Authority	35,150,00 35,153,00 35,163,00 35,200,00 35,200,00 35,200,00 35,280,00 35,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 38,00 38,00 38,00 38,00 39,00 38,00 39,00 38,00 39,00 39,00 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Combine	Authority Authority	53,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,00,00 35,00,00 36,40,00 36,40,00 36,540,52 36,521,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Nanchester Manchester	Combined Combine	Authority Authority	35,150,00 35,153,00 35,163,00 35,200,00 35,200,00 35,200,00 35,280,00 35,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 36,280,00 38,00 38,00 38,00 38,00 39,00 38,00 39,00 38,00 39,00 39,00 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Combine	Authority Authority	35,150,00 35,150,00 35,160,00 35,160,00 35,200,00 35,200,00 35,485,30 35,583,00 36,480,00 36,480,00 36,480,20 36,540,52 36,559,14 37,486,79 38,661,04 38,077,05 38,621,00 38,661,00 38,077,05 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 38,621,00 39,941,52 39,941,54 39,941,55 39,941,54 39,947,55 39,941,54 39,947,55 39,941,54 39,947,55 39,941,54 39,947,55 39,941,54 30,000,00 40,000,00 40,000,00 40,000,00 40,000,00
eater eater	Manchester Manchester	Combined Combine	Authority Authority	35,150,000 35,153,000 35,153,000 35,200,000 35,200,000 35,200,000 35,280,000 36,280,000 36,280,000 36,280,000 36,280,000 36,280,000 36,280,000 36,280,000 38,261,000 39,274,280 39,274,280 39,274,274 39,274,274 39,274,274 39,274,274 39,274,274 30,000,000 40,000,000 40,000,000 40,000,00
eater eater	Manchester Manchester	Combined Combine	Authority Authority	53,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,150,00 35,840,00 35,840,00 36,340,52 38,521,00 40,000,00 40,000,00 40,000,00 40,000,00
alter sater	Manchester Manchester	Combined Combine	Authority Authority	35,150,000 35,153,000 35,153,000 35,200,000 35,200,000 35,200,000 35,280,000 36,280,000 36,280,000 36,280,000 36,280,000 36,280,000 36,280,000 36,280,000 38,261,000 39,274,280 39,274,280 39,274,274 39,274,274 39,274,274 39,274,274 39,274,274 30,000,000 40,000,000 40,000,000 40,000,00
alter sater	Manchester Manchester	Combined Combine	Authority Authority	35,150,00 35,153,00 35,150,00 35,150,00 35,200,00 35,200,00 35,200,00 36,480,00 36,480,00 36,480,00 36,480,20 36,540,52 36,559,14 37,486,70 38,651,00 38,6540,52 36,559,14 38,651,00 38,6540,52 36,559,14 38,651,00 38,651,00 38,651,00 38,651,00 38,651,00 39,074,55 39,374,375,377,375,375,375,375,375,375,375,375
alter alter	Manchester Manchester	Combined Combine	Authority Authority	35,150,000 35,153,000 35,150,000 35,200,000 35,200,000 35,200,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 40,000,000 40,000,000 40,000,000 40,000,00
alalen and an and and	Manchester Manchester	Combined Combine	Authority Authority	53,150,00 53,150,00 53,150,00 53,150,00 53,150,00 53,150,00 53,150,00 53,150,00 53,150,00 53,150,00 53,450,00 53,450,00 53,850,00 54,450,00
bale fabrie fabr	Manchester Manchester	Combined Combine	Authority Authority	35,150,000 35,153,000 35,150,000 35,200,000 35,200,000 35,200,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 36,248,000 40,000,000 40,000,000 40,000,000 40,000,00

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Professional Fees

System Group Ltd TEGM TFGM Stockport MBC TFGM DIAS Domestic Violence Centre Pure Innovations Ltd Eggersmann Anlagenbau UK Ltd Cheshire And Greater Manchester Community Rehabilitation Company Limited STREETGAMES UK GROUNDWORK MANCHESTER SALFORD STOCKPORT TAMESIDE AND TRAFFORD GROUNDWORK MANCHESTER SALH Lawrence Barrie Homes Ltd WIGAN COUNCIL Back 2 Work Complete Training Ltd Bolton MBC Bury College BURY COUNCIL BURY COUNCIL FD Law Limited Hopwood Hall College LTE Group (The Manchester College) Manchester City Council Manchester City Council Manchester City Counci Manchester City Counci Manchester City Council Manchester City Council Mantra Learning Ltd Oldham College OLDHAM MET BOROUGH OLDHAM MET BOROUGH OLDHAM MET BOROUGH Positive Steps Oldham Rochdale Metropolitan Borough Council Salford City College Salford City Council Stockport MBC Council College Tameside College TAMESIDE MBC The Growth Company Trafford College TRAFEORD MR TRAFFORD MBC Wigan & Leigh College WIGAN MBC Workers' Educational Association Virgin Media Business Limited TEGM WIGAN MBC CIVICA UK I TD CIVICA UK LTD Dove Nest Management Training & Development Ltd The Training Brokers Limited TAMESIDE MBC Biowise Limited (t/a Wastewise) TFGM Broughton House ise Limited (t/a Wastewise) YHA (England & Wales) PFF Stretford Ltd PFF Stretford Ltd PFF Stretford Ltd Pathway First Limited Pathway First Limited Pathway First Limited Pathway First Limited Home Office Home Office Home Office PFF Stretford Ltd TEGM Home Office BURY COUNCIL Biowise Limited (t/a Wastewise) Manchester City Council TFGM TFGM The Training Brokers Limited Virgin Media Business Limited TAMESIDE MBC ISIO GROUP LIMITED TFGM Rothwell Plumbing Services Ltd TFGM Themis C/O Burnley College Themis C/O Burnley College Maximus UK Services Ltd Ashdown Phillips & Partners Manchester City Council WIGAN MBC ENGIE Services Limited Babington Business College TEGM Anthesis Babington Business College Babington Business College Total People Ltd The Trafford College Group Manchester Metropolitan University Manchester City Council TEGM Pure Innovations Ltd Slateacre Developments Limited System Group Ltd Victim Support IN4.0 Access Ltd Total People Ltd Total People Ltd Stockport MBC Wigan Pier Three Limited TAMESIDE MBC TFGM OLDHAM MET BOROUGH TAMESIDE MBC Wigan Pier Three Limited Social Finance Limited Three Dragons (LC) Ltd Rochdale Metropolitan Borough Council ISIO GROUP LIMITED Mantra Learning Ltd Greater London Authority Greater London Authority LTE Group (The Manchester College) Stockport MBC Link4Life TFGM Hillcliffe Homes Limited

15/10/2020 Supplies, Services & Other Expenses 19/10/2020 Capital 23/10/2020 16/10/2020 10/11/2020 Capital Supplie Capital ' es. Services & Other Expenses Supplies, Services & Other Expenses 29/10/2020 Supplies, Services & Other Expenses 20/10/2020 Capital 13/10/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Capital 30/10/2020 30/10/2020 17/12/2020 21/12/2020 17/12/2020 Supplies, Services & Other Expenses 10/11/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses 09/11/2020 15/10/2020 Supplies, Services & Other Expenses 09/11/2020 Supplies, Services & Other Expenses 18/12/2020 18/12/2020 21/12/2020 15/10/2020 27/11/2020 09/12/2020 Supplies, Services & Other Expenses 18/12/2020 Supplies, Services & Other Expenses 18/12/2020 Supplies, Services & Other Expenses 18/12/2020 18/12/2020 18/12/2020 15/10/2020 09/12/2020 09/11/2020 Supplies, Services & Other Expenses 03/12/2020 Supplies, Services & Other Expenses 24/11/2020 Supplies, Services & Other Expenses 10/11/2020 27/11/2020 09/11/2020 09/11/2020 27/11/2020 Supplies, Services & Other Expenses 09/11/2020 Supplies, Services & Other Expenses 27/10/2020 Supplies, Services & Other Expenses 03/12/2020 Supplies, Services & Other Expenses 03/12/2020 09/11/2020 28/10/2020 09/11/2020 Supplies, Services & Other Expenses 18/11/2020 Supplies, Services & Other Expenses 15/10/2020 Supplies, Services & Other Expenses 16/12/2020 Capital 13/11/2020 Supplies, Services & Other Expenses 13/11/2020 15/10/2020 01/10/2020 19/11/2020 Supplies, services & Other Expenses 18/11/2020 Capital Supplies, Services & Other Expenses 20/10/2020 16/12/2020 Capital 09/11/2020 Capital Supplies, Services & Other Expenses 11/11/2020 11/11/2020 14/12/2020 21/10/2020 30/11/2020 17/12/2020 Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 19/11/2020 Supplies, Services & Other Expenses 17/12/2020 14/10/2020 19/10/2020 19/11/2020 23/12/2020 Supplies, Services & Other Expenses 21/10/2020 Supplies, Services & Other Expenses 09/11/2020 Capital 09/11/2020 06/11/2020 30/10/2020 18/12/2020 09/12/2020 Supplies, Services & Other Expenses 17/12/2020 Capital 24/11/2020 . Capital 17/12/2020 Supplies, Services & Other Expenses 18/12/2020 Supplies, Services & Other Expenses 18/12/2020 17/12/2020 13/11/2020 19/11/2020 Supplies, Services & Other Expenses 02/12/2020 17/12/2020 Supplies, Services & Other Expenses 24/11/2020 Capital 16/10/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Premises Related Expenditure Capital 03/11/2020 15/12/2020 18/11/2020 Supplies, Services & Other Expenses 14/10/2020 15/12/2020 Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 09/11/2020 Capital Supplies, Services & Other Expenses 14/12/2020 Supplies, Services & Other Expenses 19/11/2020 17/12/2020 16/10/2020 18/11/2020 Capital Supplies, Services & Other Expenses 05/10/2020 10/12/2020 Supplies, Services & Other Expenses 24/11/2020 Capital 29/10/2020 26/10/2020 19/11/2020 Supplie Capital es, Services & Other Expenses Supplies, Services & Other Expenses 18/12/2020 Supplies, Services & Other Expenses 09/12/2020 Supplies, Services & Other Expenses 19/11/2020 Supplies, Services & Other Expenses 17/12/2020 Supplies, Services & Other Expenses 15/12/2020 Supplies, Services & Other Expenses 03/12/2020 Capital 16/12/2020 Capital Supplies, Services & Other Expenses 14/10/2020 16/10/2020 Capital 23/10/2020 Supplies, Services & Other Expenses Capital Capital 18/11/2020 18/11/2020 03/11/2020 04/11/2020 02/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 30/10/2020 08/10/2020 Supplies, Services & Other Expenses 19/11/2020 Supplies, Services & Other Expenses 26/10/2020 Sunnlies Services & Other Expenses 26/10/2020 01/12/2020 18/11/2020 16/10/2020 Supplie Capital plies, Services & Other Expense Supplies, Services & Other Expenses 04/12/2020 Capital 16/12/2020 Capital

Commissioned Services Capital Grant Expenditure Grant Expenditure Capital Grant Expe Grant Expenditure Professional Fees Other Capital Costs Commissioned Services Grant Expenditure Commissioned Se Loan Advances Professional Fees sioned Services Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Legal Liabilities Grant Expenditure Commissioned Services Grant Expenditure Outsourced Services IT Traffic Signals Grant Expenditure Computer Software Consultancy Fees Commissioned Services Capital Grant Expenditure Waste Disposal Services Traffic Signals Loan Advances Waste Disposal Services Commissioned Services PFI (Stretford) PFI (Stretford) PFI (Stretford) Commissioned Services Commissioned Services Commissioned Services Other Communications Equipment Other Communications Equipment Other Communications Equipment Other Communications Equipment PFI (Stretford) Capital Grant Expenditure Other Communications Equipment Grant Expenditure Waste Disposal Services Professional Fees Traffic Signals Traffic Signals Commissioned Services Outsourced Services IT Traffic Signals Grant Expenditure Consultancy Fees Grant Expenditure Consultancy Fees . Traffic Signals Professional Fees Professional Fees Rent Capital Grant Expenditure Grant Expenditure Consultancy Fees Commissioned Services Capital Grant Expenditure Consultancy Fees Commissioned Services Commissioned Services Commissioned Services Capital Grant Expenditure Grant Expenditure . Waste Disposal Services Traffic Signals Professional Fees Loan Advances Commissioned Services Grant Expenditure Professional Fees Commissioned Services Commissioned Services Grant Expenditure Traffic Signals Grant Expenditure Capital Grant Expenditure Grant Expenditure Capital Grant Expenditure Loan Advances Grant Expenditure Consultancy Fees Grant Expenditure Consultancy Fees Commissioned Services Commissioned Services Commuted Sums Capital Grant Expenditure Grant Expenditure Capital Grant Expenditure Loan Advances

Greater Manchester			46,919.72
Greater Manchester Greater Manchester			47,292.25 47,620.20
Greater Manchester			48,000.00
Greater Manchester Greater Manchester			48,141.00 48,173.00
Greater Manchester Greater Manchester			48,545.05 48,593.24
Greater Manchester	Combined Auth	ority	49,000.00
Greater Manchester Greater Manchester			49,111.78 49,783.80
Greater Manchester	Combined Auth	ority	49,999.50
Greater Manchester Greater Manchester			50,000.00 50,000.00
Greater Manchester	Combined Auth	ority	50,000.00
Greater Manchester Greater Manchester			50,000.00 50,000.00
Greater Manchester	Combined Auth	ority	50,000.00
Greater Manchester Greater Manchester			50,000.00 50,000.00
Greater Manchester	Combined Auth	ority	50,000.00
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Greater Manchester	Combined Auth	ority	50,000.00
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Greater Manchester	Combined Auth	ority	50,000.00
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Greater Manchester	Combined Auth	ority	50,000.00
Greater Manchester Greater Manchester			50,000.00 50,000.00
Greater Manchester	Combined Auth	ority	50,000.00
Greater Manchester Greater Manchester			50,000.00 50,000.00
Greater Manchester	Combined Auth	ority	50,000.00
Greater Manchester Greater Manchester			50,000.00 50,207.61
Greater Manchester	Combined Auth	ority	50,552.21
Greater Manchester Greater Manchester			50,762.54 51,000.00
Greater Manchester Greater Manchester			51,060.00 51,099.49
Greater Manchester			51,297.97
Greater Manchester Greater Manchester			52,040.67 52,524.85
Greater Manchester	Combined Auth	ority	52,864.00
Greater Manchester Greater Manchester			53,557.73 53,998.00
Greater Manchester	Combined Auth	ority	54,661.80
Greater Manchester Greater Manchester			54,661.80 54,661.80
Greater Manchester	Combined Auth	ority	54,831.17
Greater Manchester Greater Manchester			54,831.17 54,831.17
Greater Manchester	Combined Auth	ority	54,855.09
Greater Manchester Greater Manchester			54,855.09 54,855.09
Greater Manchester	Combined Auth	ority	54,855.09
Greater Manchester Greater Manchester			55,097.05 55,160.71
Greater Manchester Greater Manchester			55,192.09 55,466.33
Greater Manchester			55,672.40
Greater Manchester Greater Manchester			56,000.00 56,107.36
Greater Manchester	Combined Auth	ority	56,380.37
Greater Manchester Greater Manchester			56,392.42 57,707.39
Greater Manchester	Combined Auth	ority	57,789.04
Greater Manchester Greater Manchester			57,943.99 58,000.00
Greater Manchester	Combined Auth	ority	59,733.82
Greater Manchester Greater Manchester			59,997.50 60,691.07
Greater Manchester Greater Manchester			60,718.00 61,920.10
Greater Manchester			61,920.10
Greater Manchester Greater Manchester			62,100.00 62,162.60
Greater Manchester	Combined Auth	ority	62,200.00
Greater Manchester Greater Manchester			62,481.58 62,865.81
Greater Manchester	Combined Auth	ority	63,800.00
Greater Manchester Greater Manchester	Combined Auth	ority	63,937.45 63,937.45
Greater Manchester Greater Manchester			64,282.33 64,304.00
Greater Manchester			64,327.00
Greater Manchester Greater Manchester			64,439.89 64,559.30
Greater Manchester	Combined Auth	ority	64,800.00
Greater Manchester Greater Manchester			65,101.44 66,540.70
Greater Manchester	Combined Auth	ority	67,113.00
Greater Manchester Greater Manchester			67,175.00 67,354.06
Greater Manchester	Combined Auth	ority	67,354.06
Greater Manchester Greater Manchester			68,865.73 70,377.13
Greater Manchester	Combined Auth	ority	70,415.86
Greater Manchester Greater Manchester			70,956.84 71,918.76
Greater Manchester	Combined Auth	ority	72,419.45
Greater Manchester Greater Manchester	Combined Auth	ority	72,566.46 73,392.74
Greater Manchester Greater Manchester	Combined Auth	ority	73,625.00 73,951.00
Greater Manchester	Combined Auth	ority	74,222.33
Greater Manchester Greater Manchester			74,500.00 74,569.37
Greater Manchester	Combined Auth	ority	75,000.00
Greater Manchester Greater Manchester			75,214.18 75,501.55
Greater Manchester Greater Manchester	Combined Auth	ority	76,500.00 76,532.89
Greater Manchester			76,532.89

WIGAN MBC TEGM eetec Business Technology Centre Limited Tootoot Limited Seetec Business Technology Centre Limited Seetec Business Technology Centre Limited Seetec Business Technology Centre Limited Standguide Limited Broughton House The Growth Company Standguide Limited Standguide Limited TAMESIDE MBC Bolton MBC Bricks & Soul Trading Limited Hill Dickinson LLP Three Dragons (LC) Ltd Stockport MBC TFGM alford City Council Milliamp Technologies Limited Greater Manchester Sports Partnership T/A GREATERSPORT Enterprise 4All (North West) Limited Victim Support Victim Support Victim Support Victim Support Hurstfield Developments Limited Harrison Hunt (Vicarage Gardens) Ltd Harrison Hunt (Vicarage C Emergency One (UK) Ltd Ingeus UK Ltd Ashdown Phillips & Partners Ingeus UK Ltd Ingeus OK Etd Ingeus UK Ltd Manchester City Council The Growth Company TFGM Maximus UK Services Ltd Biowise Limited (t/a Wastewise) Broughton House Broughton House FD Law Limited Manchester City Council Access To Emergency Investment GM Limited OLDHAM MET BOROUGH Biowise Limited (t/a Wastewise) BURY COUNCIL The Essential Parent Company Limited People's History Museum Stockport MBC Urmston Developments Limited TFGM Maximus UK Services Ltd TEGM The Proud Trust The Proud Trust Maximus UK Services Ltd WIGAN MBC Greater Manchester Centre for Voluntary Organisation Hurstfield Developments Limited YHA (England & Wales) Bolton MBC Urmston Developments Limited The Growth Company Hillcliffe Homes Limited Maximus UK Services Ltd Maximus UK Services Ltd WIGAN MBC Bury College TFGM PeoplePlus Group Limited TFGM BURY COUNCIL Bolton MBC Urmston Developments Limited Stockport MBC Breckside Estates LLP Ingeus UK Ltd PeoplePlus Group Limited PeoplePlus Group Limited GM Business Support Ltd Manchester City Council Harrison Hunt (Vicarage Gardens) Itd GM Business Support Ltd GM Business Support Ltd IN4.0 Access Ltd Greater Manchester Mental Health Nhs Foundation Trust Bolton MBC Salford City Council Harrison Hunt (Vicarage Gardens) Ltd The Growth Company Ryedale Organics Ltd WIGAN MBC Back 2 Work Complete Training Ltd Ryedale Organics Ltd Bury College Ryedale Organics Ltd Maximus UK Services Ltd Access To Emergency Investment GM Limited TFGM Bolton MBC Tameside College Mantra Learning Ltd The Essential Parent Company Limited TFGM TRAFFORD MRC Price Waterhouse Coopers LLP (PWC) OLDHAM MET BOROUGH The Growth Company Workers' Educational Association Workers' Educational Association Workers' Educational Association Access To Emergency Investment GM Limited System Group Ltd BURY COUNCIL Total People Ltd Bury College Manchester University NHS Foundation Trust

30/10/2020 Supplies, Services & Other Expenses Capital 16/10/2020 16/10/2020 16/10/2020 16/12/2020 19/11/2020 Supplies, Services & Other Expenses 17/12/2020 Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 08/12/2020 Capital 02/12/2020 Supplies, Services & Other Expenses 15/12/2020 15/12/2020 19/11/2020 17/12/2020 Supplies, Services & Other Expenses 30/10/2020 10/12/2020 Supplies, Services & Other Expenses 05/11/2020 Capital 17/11/2020 Capital 1//11/2020 22/12/2020 13/11/2020 03/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 18/11/2020 Capital 19/11/2020 Supplies, Services & Other Expenses 07/12/2020 Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 02/12/2020 Supplies, Services & Other Expenses 02/12/2020 02/12/2020 02/12/2020 10/12/2020 Supplies, Services & Other Expenses 07/12/2020 Capital 13/10/2020 . Capital 26/11/2020 Capital Capital Capital Capital Capital 27/11/2020 27/11/2020 27/11/2020 27/11/2020 27/11/2020 Capital 27/11/2020 Capital Supplies, Services & Other Expenses 30/11/2020 15/12/2020 Premises Related Expenditure 13/12/2020 29/10/2020 29/10/2020 02/12/2020 04/12/2020 Supplies, Services & Other Expenses plies, Services & Other Expenses Supplie Capital Supplies, Services & Other Expenses Capital 18/11/2020 Supplies, Services & Other Expenses 12/11/2020 20/10/2020 Supplies, Services & Other Expenses 19/10/2020 Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Capital 21/12/2020 09/11/2020 19/11/2020 Supplies, Services & Other Expenses 30/10/2020 11/11/2020 Supplies, Services & Other Expenses 13/11/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Capital 06/11/2020 06/11/2020 21/12/2020 16/10/2020 14/10/2020 23/11/2020 .. ies, Services & Other Expenses Suppl Capital Supplies, Services & Other Expenses 18/11/2020 05/11/2020 Supplies, Services & Other Expenses 18/11/2020 Capital 27/10/2020 Capital Capital 17/12/2020 16/10/2020 Supplies, Services & Other Expenses 02/12/2020 Capital Supplies, Services & Other Expenses 07/12/2020 29/10/2020 Capital 14/12/2020 Supplies, Services & Other Expenses 14/12/2020 30/10/2020 30/10/2020 12/11/2020 Supplies, Services & Other Expenses Capital ies, Services & Other Expenses Supp Capital 14/10/2020 Supplies, Services & Other Expenses 19/11/2020 17/12/2020 Supplies, Services & Other Expenses 18/11/2020 Capital 15/12/2020 Supplies, Services & Other Expenses 15/12/2020 18/11/2020 16/10/2020 18/11/2020 Capital Capital Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses 14/10/2020 15/12/2020 Supplies, Services & Other Expenses 14/12/2020 Capital 18/11/2020 Capital Capital Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 03/11/2020 01/12/2020 19/11/2020 17/12/2020 16/12/2020 Supplies, Services & Other Expenses 16/10/2020 Capital 15/12/2020 Capital Supplies, Services & Other Expenses 04/11/2020 22/12/2020 26/11/2020 23/10/2020 18/11/2020 Capital 23/11/2020 . Capital 19/11/2020 Supplies, Services & Other Expenses 09/12/2020 Supplies, Services & Other Expenses 18/11/2020 17/12/2020 Capital Supplies, Services & Other Expenses 22/10/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses 13/11/2020 11/11/2020 Supplies, Services & Other Expenses 17/12/2020 Supplies, Services & Other Expenses 17/12/2020 Capital Capital 02/12/2020 13/11/2020 Supplies, Services & Other Expenses 15/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses 17/12/2020 06/11/2020 Supplies, Services & Other Expenses 04/12/2020 Capital Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 18/11/2020 18/11/2020 17/12/2020 15/12/2020 02/12/2020 16/10/2020 Supplies, Services & Other Expenses 19/11/2020 Supplies, Services & Other Expenses 17/12/2020 Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 21/10/2020 21/10/2020 16/10/2020 23/10/2020 17/12/2020 14/10/2020 Supplies, Services & Other Expenses 20/10/2020 Supplies, Services & Other Expenses

Grant Expenditure Grant Expenditure Grant Expenditure Commissioned Services Equity Investments Commissioned Services Commissioned Services Commissioned Services Loan Advances Grant Expenditure Grant Expenditure Grant Expenditure Commissioned Services Commissioned Services Grant Expenditure Contributions to ED&R Functions Loan Advances Loan Advances Consultancy Fees Grant Expenditure Consultancy Fees Capital Grant Expenditure Professional Fees Grant Expenditure Professional Fees Commissioned Services Commissioned Services Commissioned Services Commissioned Services Loan Advances Loan Advances Vehicle Purchase Professional Fees Rent Commissioned Services Professional Fees Capital Grant Expenditure Contributions to ED&R Functions Capital Grant Expenditure Professional Fees Waste Disposal Services Loan Advances Loan Advances Legal Liabilities Grant Expenditure Loan Advances Grant Expenditure Waste Disposal Services Grant Expenditure Professional Fees Grant Expenditure Capital Grant Expenditure Grant Expenditure Loan Advances Grant Expenditure Professional Fees Capital Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Commissioned Services Capital Grant Expenditure Grant Expenditure Loan Advances Commissioned Services Grant Expenditure Loan Advances Consultancy Fees Loan Advances Commissioned Services Commissioned Services Capital Grant Expenditure Grant Expenditure Capital Grant Expenditure Commissioned Services Capital Grant Expenditure Grant Expenditure Grant Expenditure Loan Advances Capital Grant Expenditure Loan Advances Commissioned Services Commissioned Services Grant Expenditure Capital Grant Expenditure . Loan Advances Grant Expenditure Grant Expenditure Grant Expenditure Contributions to ED&R Functions Grant Expenditure Capital Grant Expenditure Loan Advances Commissioned Services Waste Disposal Services Capital Grant Expenditure Comissioned Services Waste Disposal Services Grant Expenditure Waste Disposal Services Commissioned Services Loan Advances Capital Grant Expenditure Grant Expenditure Grant Expenditure Commissioned Services Professional Fees Capital Grant Expenditure Capital Grant Expenditure Consultancy Fees Grant Expenditure Consultancy Fees Commissioned Services Commissioned Services Commissioned Services Loan Advances Com nissioned Services Grant Expenditure Commissioned Services Grant Expenditure Commissioned Services

Greater Manchester			78,274.33
Greater Manchester Greater Manchester			79,370.00 79,638.21
Greater Manchester	Combined	Authority	80,000.00
Greater Manchester Greater Manchester			80,126.77 80,126.77
Greater Manchester			80,126.77 80,333.33
Greater Manchester	Combined	Authority	80,473.20
Greater Manchester Greater Manchester			81,000.00 81,084.66
Greater Manchester			82,731.39
Greater Manchester	Combined	Authority	82,731.39
Greater Manchester			83,333.33
Greater Manchester Greater Manchester			83,380.00 83,913.00
Greater Manchester	Combined	Authority	85,000.00
Greater Manchester			85,488.00
Greater Manchester Greater Manchester			85,688.82 85,987.00
Greater Manchester	Combined	Authority	86,133.18
Greater Manchester			86,500.00
Greater Manchester Greater Manchester			87,800.00 88,179.00
Greater Manchester			88,555.00
Greater Manchester			88,555.00
Greater Manchester Greater Manchester			88,555.00 88,555.00
Greater Manchester			89,335.51
Greater Manchester			91,990.37
Greater Manchester Greater Manchester			92,128.00 92,128.00
Greater Manchester			92,128.00
Greater Manchester	Combined	Authority	92,128.00
Greater Manchester Greater Manchester			92,128.00 92,128.00
Greater Manchester			92,128.00 93,010.14
Greater Manchester	Combined	Authority	93,818.75
Greater Manchester Greater Manchester			94,732.55 94,732.55
Greater Manchester Greater Manchester			94,732.55 95,664.11
Greater Manchester	Combined	Authority	95,919.00
Greater Manchester Greater Manchester			96,676.02 97,200.00
Greater Manchester			99,989.92
Greater Manchester	Combined	Authority	100,000.00
Greater Manchester			100,000.00
Greater Manchester Greater Manchester			100,000.00 100,005.00
Greater Manchester			100,100.00
Greater Manchester			100,179.32
Greater Manchester Greater Manchester			100,741.67 102,000.00
Greater Manchester			102,242.50
Greater Manchester	Combined	Authority	104,567.46
Greater Manchester Greater Manchester			104,932.49 107,118.20
Greater Manchester			107,832.07
Greater Manchester	Combined	Authority	110,695.90
Greater Manchester Greater Manchester			111,424.40 112,500.00
Greater Manchester			112,500.00
Greater Manchester	Combined	Authority	113,278.67
Greater Manchester Greater Manchester			114,032.00 114,200.00
Greater Manchester			116,063.29
Greater Manchester	Combined	Authority	117,914.00
Greater Manchester Greater Manchester			117,931.00 118,534.49
Greater Manchester			119,516.00
Greater Manchester	Combined	Authority	119,649.92
Greater Manchester			120,769.62 120,769.62
Greater Manchester Greater Manchester			120,705.02
Greater Manchester	Combined	Authority	121,970.35
Greater Manchester			122,054.30
Greater Manchester Greater Manchester			122,952.58 123,026.00
Greater Manchester	Combined	Authority	123,365.86
Greater Manchester			123,372.51
Greater Manchester Greater Manchester			124,673.18 124,675.41
Greater Manchester	Combined	Authority	128,656.00
Greater Manchester			128,660.91
Greater Manchester Greater Manchester			128,848.42 128,848.42
Greater Manchester	Combined	Authority	129,125.00
Greater Manchester			130,297.68
Greater Manchester Greater Manchester			131,054.19 132,000.00
Greater Manchester	Combined	Authority	133,000.00
Greater Manchester Greater Manchester			133,057.00
Greater Manchester			133,234.65 136,448.60
Greater Manchester	Combined	Authority	137,051.73
Greater Manchester			140,000.00
Greater Manchester Greater Manchester			142,990.24 144,474.69
Greater Manchester			144,958.05
Greater Manchester	Combined	Authority	145,098.75
Greater Manchester Greater Manchester			145,930.41 147,256.91
Greater Manchester	Combined	Authority	148,296.77
Greater Manchester			150,000.00
Greater Manchester Greater Manchester			152,926.00 153,510.97
Greater Manchester	Combined	Authority	153,647.11
Greater Manchester	Combined	Authority	154,329.56
Greater Manchester Greater Manchester			155,000.00 155,841.24
Greater Manchester			155,841.24
Greater Manchester	Combined	Authority	157,500.00
			159,560.86 162,333.00
Greater Manchester Greater Manchester		Authority	
Greater Manchester Greater Manchester	Combined Combined	Authority	164,726.83
Greater Manchester Greater Manchester Greater Manchester	Combined Combined Combined	Authority Authority	164,726.83 165,546.62
Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined Combined Combined Combined	Authority Authority Authority	164,726.83 165,546.62 165,546.62
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority	164,726.83 165,546.62 165,546.62 166,675.00 170,971.50
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority	164,726.83 165,546.62 165,546.62 166,675.00 170,971.50 171,833.44
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority	164,726.83 165,546.62 165,546.62 166,675.00 170,971.50
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined Combined Combined Combined Combined Combined Combined Combined	Authority Authority Authority Authority Authority Authority Authority Authority	164,726.83 165,546.62 165,546.62 166,675.00 170,971.50 171,833.44 178,662.32

Oldham College Ingeus UK Ltd Salford Royal NHS Marketing Manchester TRAFFORD MBC Bolton MBC Tameside College Hollins Homes (Wingates) Limited Mitie I td Mitie Ltd Mitie Ltd Mitie Ltd Mitie Ltd Workers' Educational Association Price Waterhouse Coopers LLP (PWC) OLDHAM MET BOROUGH TEGM TFGM Wigan & Leigh College Bolton College TFGM TFGM Watch This Space (Constantine) Limited Oldham College Back 2 Work Complete Training Ltd Hollins Homes (Wingates) Limited TE Group (The Manchester College) Back 2 Work Complete Training Ltd Back 2 Work Complete Training Ltd Tameside College Great Places Housing Group Great Places Housing Group The Growth Company Wigan & Leigh College Ward Hadaway Solicitors Commercial & Northern Limited The Growth Company TFGM The Growth Company The Growth Company Bolton College Bolton MBC Hollins Homes (Wingates) Limited TFGM Oldham College OLDHAM MET BOROUGH Hopwood Hall College Ingeus UK Ltd Ingeus UK Ltd Ingeus UK Ltd Ingeus UK Ltd OLDHAM MET BOROUGH Ingeus UK Ltd ngeus UK I td OLDHAM MET BOROUGH SUEZ RECYCLING AND RECOVERY UK LTD The Growth Company Wigan & Leigh College MIDAS Breckside Estates LLP TEGM TEGM TFGM Bolton College Capital & Centric (Cinnamon 1) Ltd TFGM Trafford College Hopwood Hall College TEGM REPRYMANS LACE MAWER LLD Urmston Developments Limited Mantra Learning Ltd TFGM WIGAN MBC Mantra Learning Ltd Mantra Learning Ltd Mantra Learning Ltd Salford City College TFGM Marketing Manchester System Group Ltd TFGM Trafford College The Growth Company TEGM Manchester University NHS Foundation Trust Hopwood Hall College Manchester City Council TFGM TFGM The Princes Trust Manchester City Council TEGM TFGM TFGM Hollins Homes (Wingates) Limited Salford City College Manchester City Council Manchester City Council Manchester City Council GM Business Support Ltd Landcare (Manchester) Limitec NHS Central Manchester CCG Trafford College Stockport MBC GM & Cheshire Life Sciences Fund LP GM Business Support Ltd GM Business Support Ltd TFGM Salford City College Manchester City Counci Manchester City Council Salford City Council OLDHAM MET BOROUGH NW Fire Control Ltd Ingeus UK Ltd Ingeus UK Ltd Ingeus UK Ltd NHS Central Manchester CCG Salford City Council Capital & Centric (Cinnamon 1) Ltd Manchester City Council The Trafford College Group TFGM Oldham College Mayfield Development Limited TFGM TFGM

15/12/2020 Supplies, Services & Other Expenses 01/12/2020 09/12/2020 09/12/2020 02/11/2020 16/10/2020 Capital Supplies, Services & Other Expenses 14/10/2020 13/11/2020 Supplies, Services & Other Expenses 04/11/2020 Capital Supplies, Services & Other Expenses 20/10/2020 20/10/2020 19/11/2020 30/11/2020 31/12/2020 Supplies, Services & Other Expenses 17/12/2020 Supplies, Services & Other Expenses 17/12/2020 Supplies, Services & Other Expenses 13/11/2020 Supplies, Services & Other Expenses 18/11/2020 Capital Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses Capital 18/11/2020 15/12/2020 15/12/2020 18/11/2020 02/12/2020 Capital 22/12/2020 . Capital 13/11/2020 Supplies, Services & Other Expenses 16/10/2020 Supplies, Services & Other Expenses 22/12/2020 22/12/2020 05/11/2020 19/11/2020 17/12/2020 14/10/2020 Supplies, Services & Other Expenses 13/10/2020 Supplies, Services & Other Expenses 06/11/2020 Supplies, Services & Other Expenses 02/12/2020 Supplies, Services & Other Expenses 14/10/2020 13/11/2020 21/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses 16/10/2020 16/10/2020 Capital Supplies, Services & Other Expenses 19/11/2020 17/12/2020 Supplies, Services & Other Expenses Supplies, services & Other Expenses Supplies, Services & Other Expenses Capital 17/12/2020 13/11/2020 18/11/2020 14/12/2020 Capita 16/10/2020 Capital 14/10/2020 Supplies, Services & Other Expenses 18/11/2020 Capital Supplies, Services & Other Expenses 15/12/2020 19/10/2020 20/10/2020 24/11/2020 Supplies, Services & Other Expenses 24/11/2020 18/11/2020 Capital Supplies, Services & Other Expenses 29/10/2020 29/10/2020 Supplies, Services & Other Expenses 18/11/2020 19/11/2020 17/12/2020 14/10/2020 Supplies, Services & Other Expenses 02/11/2020 16/12/2020 Capital Supplies, Services & Other Expenses 22/10/2020 Supplies, Services & Other Expenses 24/11/2020 24/11/2020 17/12/2020 14/10/2020 19/10/2020 Capital 02/12/2020 Capital 15/12/2020 Supplies, Services & Other Expenses 13/11/2020 Supplies, Services & Other Expenses 16/10/2020 Capital 16/10/2020 23/10/2020 02/10/2020 16/10/2020 Supplie Capital es, Services & Other Expenses Supplies, Services & Other Expenses 18/11/2020 Capital Supplies, Services & Other Expenses 23/10/2020 19/11/2020 Supplies, Services & Other Expenses 17/12/2020 17/12/2020 15/12/2020 14/12/2020 02/12/2020 Supplies, Services & Other Expenses 17/12/2020 18/11/2020 Capital Supplies, Services & Other Expenses 13/11/2020 13/10/2020 Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses 02/12/2020 02/12/2020 02/12/2020 14/10/2020 18/11/2020 Capital Supplies, Services & Other Expenses 02/12/2020 16/10/2020 Supplies, Services & Other Expenses 18/11/2020 Supplies, Services & Other Expenses Capital Supplies, Services & Other Expenses Supplies, Services & Other Expenses 18/11/2020 14/12/2020 18/11/2020 14/10/2020 Capital Supplies, Services & Other Expenses 13/11/2020 15/12/2020 Supplies, Services & Other Expenses 18/11/2020 Capital Supplies, Services & Other Expenses Premises Related Expenditure Supplies, Services & Other Expenses Supplies, Services & Other Expenses 01/10/2020 10/12/2020 10/12/2020 15/10/2020 14/10/2020 18/11/2020 Capital 09/12/2020 Capital 16/12/2020 Supplies, Services & Other Expenses 01/10/2020 Capital Capital 14/10/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses Supplies, Services & Other Expenses 30/10/2020 13/11/2020 30/10/2020 Supplies, Services & Other Expenses 10/12/2020 Supplies, Services & Other Expenses Supplies, Services & Other Expenses 25/11/2020 25/11/2020 15/12/2020 10/12/2020 19/11/2020 Supplies, Services & Other Expenses 18/11/2020 Capital 02/12/2020 Capital 14/10/2020 Supplies, Services & Other Expenses Capital Capital Capital 01/12/2020 01/12/2020 02/12/2020 07/10/2020 22/12/2020 Capital Supplies, Services & Other Expenses 02/12/2020 16/10/2020 Supplies, Services & Other Expenses

Grant Expenditure ssioned Services Comm Professional Fees Contributions to ED&R Functions Capital Grant Expenditure Grant Expenditure Grant Expenditure I oan Advances Commissioned Services Commissioned Services Commissioned Services Commissioned Services Commissioned Services Consultancy Fees Grant Expenditure Capital Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Loan Advances Grant Expenditure Commissioned Services loan Advances Loan Advances Grant Expenditure Commissioned Services Commissioned Services Grant Expenditure Commissioned Services Commissioned Services Grant Expenditure Grant Expenditure Grant Expenditure Equity Investments Commissioned Services Capital Grant Expenditure Commissioned Services Commissioned Services Grant Expenditure Capital Grant Expenditure Loan Advances Capital Grant Expenditure Grant Expenditure Capital Grant Expenditure Grant Expenditure Commissioned Services Commissioned Services Commissioned Services Capital Grant Expenditure Commissioned Services Commissioned Services Commissioned Services Capital Grant Expenditure Waste Disposal Services Commissioned Services Grant Expenditure Contributions to ED&R Functions Loan Advances Traffic Signal Repairs Traffic Signal Repairs Traffic Signal Repairs Traffic Signal Repairs Grant Expenditure Loan Advances Capital Grant Expenditure Grant Expenditure Grant Expenditure Capital Grant Expenditure Professional Fees Loan Advances Commissioned Services Capital Grant Expenditure Grant Expenditure Commissioned Services Commissioned Services Grant Expenditure Grant Expenditure Grant Expenditure Contributions to ED&R Functions Commissioned Services Capital Grant Expenditure Grant Expenditure Professional Fees Capital Grant Expenditure SARC Contract Grant Expenditure Capital Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Capital Grant Expenditure Grant Expenditure Grant Expenditure Loan Advances Grant Expenditure Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Grant Expenditure Waste Site Programmed Contributions to ED&R Functions Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Grant Expenditure . Loan Advances Capital Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Grant Expenditure Contributions to ED&R Functions Outsourced Regional Control Commissioned Services Commissioned Services Contributions to ED&R Functions Capital Grant Expenditure Loan Advances Grant Expenditure Canital Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Capital Grant Expenditure Grant Expenditure Grant Expenditure

C			
	Combined A		181,067.79
Greater Manchester Greater Manchester			181,317.57 181,456.00
Greater Manchester			181,456.00
Greater Manchester		Authority	187,365.30
Greater Manchester Greater Manchester			187,985.89 188,106.54
Greater Manchester			189,684.00
Greater Manchester			190,149.17
Greater Manchester Greater Manchester			190,149.17 190,149.17
Greater Manchester			190,149.17
Greater Manchester			193,958.63
Greater Manchester Greater Manchester			194,384.00 198,539.70
Greater Manchester			206,765.05
Greater Manchester			209,105.03
Greater Manchester Greater Manchester			209,967.56 213,429.24
Greater Manchester			217,575.60
Greater Manchester			217,638.90
Greater Manchester Greater Manchester			218,354.35 223,832.67
Greater Manchester			223,832.07
Greater Manchester		Authority	225,000.00
Greater Manchester Greater Manchester			227,934.46 227,934.46
Greater Manchester			230,350.80
Greater Manchester			240,449.76
Greater Manchester Greater Manchester			240,449.76 243,000.00
Greater Manchester			243,127.00
Greater Manchester			249,140.24
Greater Manchester Greater Manchester			250,000.00 250,815.92
Greater Manchester			250,902.33
Greater Manchester			256,452.71
Greater Manchester Greater Manchester			256,452.71 260,482.47
Greater Manchester			260,500.00
Greater Manchester	Combined /	Authority	263,800.00
Greater Manchester Greater Manchester			264,652.23 267,391.56
Greater Manchester			269,378.72
Greater Manchester			270,327.55
Greater Manchester Greater Manchester			273,363.63 273,363.63
Greater Manchester			273,363.63
Greater Manchester			273,363.63
Greater Manchester Greater Manchester			276,593.31 277,945.82
Greater Manchester		Authority	281,545.15
Greater Manchester Greater Manchester			285,045.00 297,514.17
Greater Manchester			300,001.00
Greater Manchester			305,091.23
Greater Manchester Greater Manchester			305,750.00 315,543.00
Greater Manchester	Combined /	Authority	318,500.00
Greater Manchester Greater Manchester			318,500.00 318,500.00
Greater Manchester			318,980.66
Greater Manchester			319,148.00
Greater Manchester Greater Manchester			323,784.92 327,938.06
Greater Manchester	Combined /	Authority	328,806.24
Greater Manchester Greater Manchester			331,447.46 333,837.10
Greater Manchester			337,889.27
Greater Manchester			346,885.50
Greater Manchester Greater Manchester			349,075.77 349,396.05
Greater Manchester	Combined /	Authority	352,208.63
Greater Manchester			352,208.63
	Compined /		
Greater Manchester Greater Manchester	Combined A	Authority	353,698.72
Greater Manchester Greater Manchester	Combined /	Authority	362,446.81 365,000.00
Greater Manchester Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446.81 365,000.00 376,017.62
Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined /	Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 404,828.83
Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 404,828.83 405,090.12
Greater Manchester Greater Manchester	Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 404,828.83
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 404,828.83 405,090.12 405,681.40 416,081.00 416,125.67
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,048.33 404,828.83 405,090.12 405,681.40 416,081.00 416,081.00 416,125.67 416,462.71
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 404,828.83 405,090.12 405,681.40 416,081.00 416,125.67
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 404,828.83 404,828.83 404,828.83 405,681.40 416,081.00 416,081.00 416,081.00 416,082.010
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority Authority	362,446,81 365,000,00 376,017,62 378,292,48 395,472,87 400,000,00 401,416,12 402,078,75 402,648,33 404,828,83 404,828,83 405,909,12 405,681,40 416,125,67 416,462,71 428,933,12 429,935,00 433,806,89 433,806,89 433,825,86
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446,81 365,000,00 376,017,62 378,292,48 395,472,87 400,000,000 401,416,12 402,078,75 402,648,33 405,090,12 405,681,40 416,081,00 416,081,00 433,806,89 433,825,86 445,538,40 445,538,40
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446,81 365,000.00 376,017,62 378,292,48 395,472,87 400,000.00 401,416,12 402,078,75 402,648,33 404,828,83 404,828,83 405,581,40 415,681,40 416,462,71 428,933,12 429,355,00 433,826,88 445,538,43 450,000.00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446,81 365,000,00 376,017,62 378,292,48 395,472,87 400,000,000 401,416,12 402,078,75 402,648,33 405,090,12 405,681,40 416,081,00 416,081,00 433,806,89 433,825,86 445,538,40 445,538,40
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446,81 365,000.00 378,292,48 395,472,87 400,000.00 401,416,12 402,078,75 402,648,33 404,828,83 405,990,12 405,561,40 416,125,67 416,462,71 416,425,71 416,125,50 433,805,89 435,538,43 450,000,00 480,000,00 484,286,69 487,424,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446,81 365,000.00 378,292,48 395,472,87 400,000.00 401,416.12 402,078.75 402,648.33 404,828.83 404,828.83 405,681.40 416,625,11 416,462,71 428,933.12 429,355.00 433,806.89 433,825.86 445,538.43 445,538.43
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446,81 365,000,00 378,292,48 395,472,87 400,000,00 401,416,12 402,078,75 402,648,33 405,090,12 405,681,40 416,125,67 416,681,00 416,125,67 416,682,10 416,528,10 416,422,18 433,806,89 433,825,86 445,538,43 450,000,000 484,286,69 487,424,00 488,599,35 500,000,00
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,081.40 416,088.10 416,086.10 416,462.71 416,462.71 416,462.71 416,462.71 416,462.71 416,462.71 416,462.71 416,462.71 429,355.00 433,806.89 433,825.84 455,000.00 480,000.00 480,000.00 482,428.65 500,000.00 500,000.00 500,000.00 511,497.89
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446,81 365,000,00 378,292,48 395,472,87 400,000,00 401,416,12 402,078,75 402,648,33 405,090,12 405,681,40 416,125,67 416,681,00 416,125,67 416,682,10 416,528,10 416,422,18 433,806,89 433,825,86 445,538,43 450,000,000 484,286,69 487,424,00 488,599,35 500,000,00
Greater Manchester Greater Manchester	Combined J Combined D Combined D Combined D Combined D Combined D Combined D	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,081.40 416,081.00 416,125.67 416,682.17 416,682.17 416,682.17 416,482.88 416,482.88 433,825.88 445,538.48 445,538.48 445,538.48 450,000.00 480,000.00 480,000.00 484,286.99.35 500,000.00 500,000.00 500,000.00 500,000.00 511,497.89 531,229.63 539,804.40
Greater Manchester Greater Manchester	Combined J Combined D Combined D Combined D Combined D Combined D Combined D	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,078.75 402,648.33 404,828.83 404,828.83 404,828.83 404,828.83 405,681.40 416,026.47 416,427 416,42741,427 416,427 416,42741,427 416,42
Greater Manchester Greater Manchester	Combined J Combined D Combined D Combined D Combined D Combined D Combined D	Authority Authority	362,446,81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,090.12 404,828.83 405,090.12 404,828.83 405,081.40 416,612.01 416,612.01 416,625.10 433,806.89 433,805.89 453,829.8545,85 453,855,855,855,855,855,855,855,855,855,8
Greater Manchester Greater Manchester	Combined / Combined /	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,090.12 405,681.40 416,028.40 416,028.40 416,028.40 416,028.40 416,028.40 433,825.40 433,825.40 445,038.40 450,000.00 461,000.00 461,000.00 463,000.00 501,497.89 531,229.63 539,689.67 539,680.47 540.47 540.
Greater Manchester Greater Manchester	Combined J Combined D Combined D Combined D Combined D Combined D Combined D	Authority Authority	362,446,81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,090.12 404,828.83 405,090.12 404,828.83 405,081.40 416,612.01 416,612.01 416,625.10 433,806.89 433,805.89 453,829.8545,85 453,855,855,855,855,855,855,855,855,855,8
Greater Manchester Greater Manchester	Combined J Combined D Combined D Combined D	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,090.12 404,282.83 405,081.40 416,028.10 416,125.67 416,422.71 428,933.12 429,355.00 433,805.84 445,538.43 450,000.00 483,000.00 483,020.000 484,286.63 445,538.43 450,000.00 484,286.63 453,538.43 450,000.00 500,000.00 500,000.00 500,000.00 539,864.40 539,864.57 539,864.40 539,868.57 539,864.40 577,742.55 528,286.00 597,772.80 600,000.00
Greater Manchester Greater Manchester	Combined J Combined D	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 404,828.83 404,828.83 405,681.40 415,081.67 416,462.71 416,462.71 416,125.67 416,462.71 416,284.93 416,284.83 433,825.86 445,538.43 450,000.00 450,000.00 511,497.89 531,292.63 539,689.67 539,689.67 539,689.67 522,493.00 511,497.89 531,292.63 539,689.67 522,493.00 517,7074.25 592,886.00 557,728.00
Greater Manchester Greater Manchester	Combined J Combined D	Authority Authority	362,446,81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,090.12 404,828.83 405,090.12 404,828.83 405,081.40 416,081.00 416,125.67 416,422.71 428,933.12 429,355.00 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 433,825.86 435,224,93.00 577,7074.25 592,886.00 577,7074.25 592,724.90 577,724.05 597,728.00 600,000.00 609,867.19 645,179.00 641,013.76
Greater Manchester Greater Manchester	Combined J Combined D Combined D Combined D Combined D Combined D	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,090.12 404,828.83 405,090.12 416,256.14 416,256.14 416,256.14 416,256.14 416,256.14 416,256.14 416,256.14 416,256.14 416,256.14 416,256.14 416,256.14 428,933.12 429,355.00 433,825.84 435,328.44 435,328.44 435,328.45 500,000.00 511,497.89 531,229.63 539,689.67 572,493.00 511,497.89 532,886.00 511,497.89 532,886.00 557,707.25 529,286.00 557,707.25 529,286.00 557,728.00 600,000.00 600,000.01 645,179.00 661,031.67 678,529.01
Greater Manchester Greater Manchester	Combined J Combined D Combined D	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,078.75 402,648.33 404,828.83 404,828.83 405,681.40 416,081.00 416,081.00 416,026.48 416,125.67 416,462.71 416,462.71 416,452.71 416,452.71 428,933.10 433,805.84 435,933.52 433,825.86 445,538.43 450,000.00 461,000.00 511,497.89 531,229.63 539,689.67 523,980.40 539,689.67 523,980.40 537,724.29.00 600,000.00 609,867.19 645,179.00 661,031.67 678,529.00 680,406.17 714,058.00 747,728.900
Greater Manchester Greater Manchester	Combined J Combined D	Authority Authority	362,446.81 365,000.00 376,017.62 378,292.48 395,472.87 400,000.00 401,416.12 402,078.75 402,648.33 405,090.12 404,828.83 405,681.40 416,081.00 416,125.67 416,462.71 428,933.12 429,355.00 433,805.86 445,538.43 450,000.00 433,825.86 445,538.43 450,000.00 483,000.00 484,286.69 487,424.00 488,599.35 500,000.00 500,000.00 500,000.00 503,986.41 539,864.60 539,864.60 577,728.00 577,728.00 577,728.00 597,778.20 577,728.00 597,778.20 577,782.00 577,772.00 577,782.00

GM Business Support Ltd The Trafford College Group
Lloyds Bank PLC TFGM
TFGM Bury College
Manchester Science Partnership Limited Oldham College TFGM
Oldham College Lloyds Bank PLC Oldham College
SUEZ RECYCLING AND RECOVERY UK LTD Ingeus UK Ltd
LTE Group (The Manchester College) Lloyds Bank PLC
Laytons LLP The Enterprise Fund Limited (TEF Capital & Centric (Cinnamon 1) Ltd
Manchester New Square Limited Partnership Stockport MBC
Manchester Metropolitan University TFGM
Social and Sustainable Housing LP TFGM
Manchester City Council SUEZ RECYCLING AND RECOVERY UK LTD
Virgin Media Business Limited Hurstfield Developments Limited
LTE Group (The Manchester College) Manchester New Square Limited Partnership
SUEZ RECYCLING AND RECOVERY UK LTD Hurstfield Developments Limited
Manchester New Square Limited Partnership TFGM
LTE Group (The Manchester College) SUEZ RECYCLING AND RECOVERY UK LTD
BURY COUNCIL Manchester Metropolitan University
TFGM Hurstfield Developments Limited
The University of Manchester
Manchester Metropolitan University TAMESIDE MBC
TRAFFORD MBC Rochdale Metropolitan Borough Council
OLDHAM MET BOROUGH GM Business Support Ltd
Salford City Council INEOS Runcorn (TPS) Limited
INEOS Runcorn (TPS) Limited Stockport MBC
Hurstfield Developments Limited TFGM
Tameside College Protos Finance Limited
TFGM Bolton MBC
TFGM WIGAN MBC
Manchester City Council WIGAN MBC
Laytons LLP The Enterprise Fund Limited (TEF SUEZ RECYCLING AND RECOVERY UK LTD
Manchester City Council SUEZ RECYCLING AND RECOVERY UK LTD
SUEZ RECYCLING AND RECOVERY UK LTD WIGAN MBC
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08/10/2020	Supplies, Services & Other Expenses	Gra
18/12/2020	Capital	Cap
21/12/2020	Capital	Loa
18/11/2020 24/12/2020	Supplies, Services & Other Expenses Supplies, Services & Other Expenses	Gra Gra
22/12/2020	Capital	Cap
22/12/2020	Capital	Сар
23/11/2020	Capital	Cap
18/11/2020	Supplies, Services & Other Expenses	Gra
21/12/2020	Capital	Cap
20/11/2020	Capital	Loa
23/10/2020	Capital	Cap
26/10/2020	Capital	Oth
29/10/2020	Supplies, Services & Other Expenses	Con
15/12/2020	Supplies, Services & Other Expenses	Gra
20/10/2020 11/11/2020	Capital Capital	Loa Loa
03/11/2020	Capital	Loa
07/12/2020	Capital	Loa
18/11/2020	Capital	Cap
03/12/2020	Capital	Cap
02/12/2020	Supplies, Services & Other Expenses	Gra
18/12/2020	Capital	Equ
18/11/2020	Supplies, Services & Other Expenses	Gra
18/11/2020	Capital	Cap
31/12/2020	Supplies, Services & Other Expenses	Wa: ICT
20/10/2020 20/10/2020	Capital Capital	Loa
13/11/2020	Supplies, Services & Other Expenses	Gra
06/10/2020	Capital	Loa
30/11/2020	Supplies, Services & Other Expenses	Was
02/12/2020	Capital	Loa
04/11/2020	Capital	Loa
18/11/2020	Capital	Cap
14/10/2020	Supplies, Services & Other Expenses	Gra
30/10/2020	Supplies, Services & Other Expenses	Wa
02/12/2020 09/10/2020	Capital Capital	Cap Cap
03/10/2020	Supplies, Services & Other Expenses	Gra
18/12/2020	Capital	Loa
07/12/2020	Capital	Cap
17/12/2020	Capital	Cap
02/12/2020	Capital	Cap
02/12/2020 02/12/2020	Supplies, Services & Other Expenses Capital	Gra Cap
10/12/2020	Supplies, Services & Other Expenses	Wa
13/11/2020	Supplies, Services & Other Expenses	Wa
18/11/2020	Capital	Cap
02/10/2020	Capital	Loa
16/10/2020	Capital	Cap
22/12/2020	Capital	Cap
23/10/2020	Capital	Loa
02/12/2020	Capital	Cap
02/12/2020	Capital	Cap
16/10/2020 02/12/2020	Supplies, Services & Other Expenses Capital	Gra Cap
02/12/2020	Capital	Сар
02/12/2020	Capital	Cap
11/11/2020	Capital	Loa
30/11/2020	Supplies, Services & Other Expenses	Wa
16/11/2020	Capital	Cap
31/12/2020	Supplies, Services & Other Expenses	Wa
30/10/2020	Supplies, Services & Other Expenses	Wa
16/10/2020	Capital	Cap
13/10/2020	Supplies, Services & Other Expenses	TFG TFG
06/11/2020 14/12/2020	Supplies, Services & Other Expenses Supplies, Services & Other Expenses	TFG
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Greater Manchester	Combined	Authority	796,368.00
Greater Manchester			799,070.00
Greater Manchester	Combined	Authority	804,595.99
Greater Manchester	Combined	Authority	811,411.90
Greater Manchester	Combined	Authority	817,838.00
Greater Manchester	Combined	Authority	825,989.65
Greater Manchester	Combined	Authority	844,950.12
Greater Manchester	Combined	Authority	859,553.00
Greater Manchester	Combined	Authority	867,176.33
Greater Manchester	Combined	Authority	879,455.00
Greater Manchester	Combined	Authority	895,174.64
Greater Manchester	Combined	Authority	901,406.00
Greater Manchester	Combined	Authority	913,989.89
Greater Manchester	Combined	Authority	931,597.17
Greater Manchester			987,971.60
Greater Manchester			997,697.17
Greater Manchester	Combined	Authority	1,000,000.00
Greater Manchester			1,013,717.00
Greater Manchester			1,032,904.00
Greater Manchester			1,046,954.37
Greater Manchester			1,074,064.00
Greater Manchester			1,102,806.20
Greater Manchester			1,134,224.00
Greater Manchester			1,196,563.51
Greater Manchester			1,200,000.00
Greater Manchester			1,209,960.30
Greater Manchester			1,211,960.88
Greater Manchester			1,216,910.00
Greater Manchester			1,218,435.64
Greater Manchester			1,326,111.00
Greater Manchester			1,343,771.37
Greater Manchester			1,459,961.00
Greater Manchester			1,468,466.00
Greater Manchester			1,487,139.40
			1,492,067.38
Greater Manchester			
Greater Manchester			1,501,918.36
Greater Manchester			1,522,423.00
Greater Manchester			1,591,423.00
Greater Manchester			1,628,176.26
Greater Manchester			1,634,803.76
Greater Manchester			1,700,000.00
Greater Manchester			1,729,066.00
Greater Manchester			1,734,657.00
Greater Manchester			1,738,404.00
Greater Manchester			1,826,457.00
Greater Manchester			1,831,976.00
Greater Manchester			1,850,000.00
Greater Manchester			1,876,930.00
Greater Manchester			1,923,380.65
Greater Manchester			1,926,111.00
Greater Manchester			1,926,906.40
Greater Manchester			1,979,372.00
Greater Manchester			2,005,202.52
Greater Manchester	Combined	Authority	2,039,469.00
Greater Manchester			2,128,903.15
Greater Manchester			2,202,269.25
Greater Manchester			2,282,409.00
Greater Manchester	Combined	Authority	2,312,450.92
Greater Manchester	Combined	Authority	2,374,536.00
Greater Manchester	Combined	Authority	2,840,753.00
Greater Manchester	Combined	Authority	2,870,454.00
Greater Manchester			3,000,000.00
Greater Manchester	Combined	Authority	4,751,234.47
Greater Manchester	Combined	Authority	5,000,000.00
Greater Manchester			5,033,272.34
Greater Manchester			5,229,363.32
Greater Manchester			5,536,675.00
Greater Manchester			10,408,583.00
Greater Manchester			10,408,583.00
Greater Manchester			10,408,583.00
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