

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Concatenate
S0109	Site Link	06/12/2017	IP018774	17/11/2017	255.00	53600	Site Maintenance	43056924/25892
			IP018774 Total		255.00			
T0065	TerraDat (UK) Limited	06/12/2017	IP018776	30/10/2017	3210.00	53600	Site Maintenance	4303810767/5373
			IP018776 Total		3210.00			
I0012	IDS Land Survey	06/12/2017	IP018778	17/11/2017	1100.00	53200	Site Investigations	43056IDSGMWDA10
			IP018778 Total		1100.00			
C0110	Chubb Fire & Security Ltd	06/12/2017	IP018782	06/11/2017	363.90	53600	Site Maintenance	430456668953
			IP018782 Total		363.90			
C0110	Chubb Fire & Security Ltd	06/12/2017	IP018783	26/10/2017	503.00	53600	Site Maintenance	430346654062
			IP018783 Total		503.00			
K0018	KPMG LLP	06/12/2017	IP018794	08/11/2017	28937.38	82300	Consultancy Fees	430475501545406
			IP018794 Total		28937.38			
S0107	Sunnybank Forestry	06/12/2017	IP018795	25/09/2017	480.00	53600	Site Maintenance	43003 5386
			IP018795 Total		480.00			
M0070	Mantank Environmental Services	06/12/2017	IP018796	29/11/2017	635.00	53200	Site Investigations	43068INV-4967
M0070	Mantank Environmental Services	06/12/2017	IP018796	29/11/2017	645.00	53200	Site Investigations	43068INV-4967
M0070	Mantank Environmental Services	06/12/2017	IP018796	29/11/2017	396.00	53200	Site Investigations	43068INV-4967
			IP018796 Total		1676.00			
K0018	KPMG LLP	06/12/2017	IP018797	21/11/2017	27362.00	82300	Consultancy Fees	430605501551033
			IP018797 Total		27362.00			
O0005	Oldham MBC	06/12/2017	IP018803	26/10/2017	424.88	91700	Room Hire	4303410550315D
			IP018803 Total		424.88			
A0066	Andrews Sykes Hire Ltd	06/12/2017	IP018806	30/10/2017	595.30	53200	Site Investigations	430385100083779
			IP018806 Total		595.30			
B0028	Batchelor Associates	06/12/2017	IP018820	04/12/2017	300.00	91300	Subscriptions	43073I6
			IP018820 Total		300.00			
K0022	Keytech Managed Solutions Ltd	06/12/2017	IP018822	15/09/2017	4725.00	82300	Consultancy Fees	429936932
			IP018822 Total		4725.00			
S0021	Thomson Reuters	06/12/2017	IP018827	04/12/2017	1150.00	83400	Journals / Books	43073 9000873360
			IP018827 Total		1150.00			
E0047	Envalue Solutions Limited	13/12/2017	IP018809	01/12/2017	11765.00	82300	Consultancy Fees	430700554
			IP018809 Total		11765.00			
P0047	Penna PLC	13/12/2017	IP018825	05/12/2017	22780.00	82300	Consultancy Fees	43074560427
			IP018825 Total		22780.00			
P0047	Penna PLC	13/12/2017	IP018826	05/12/2017	1550.36	82300	Consultancy Fees	43074560428
			IP018826 Total		1550.36			
A0078	Amec Foster Wheeler	13/12/2017	IP018828	27/11/2017	61950.50	82300	Consultancy Fees	4306650030410
			IP018828 Total		61950.50			
P0015	Pump Supplies Limited	13/12/2017	IP018830	30/11/2017	262.50	53600	Site Maintenance	43069 220626
			IP018830 Total		262.50			
P0015	Pump Supplies Limited	13/12/2017	IP018831	30/11/2017	332.50	53600	Site Maintenance	43069 220625
			IP018831 Total		332.50			
H0047	Hays	13/12/2017	IP018832	06/12/2017	750.00	81600	Temporary Staff	430751008141487
			IP018832 Total		750.00			
S0086	Scottish Power	13/12/2017	IP018833	06/12/2017	30988.31	72100	Electricity	43075105262391
			IP018833 Total		30988.31			
S0058	Sodexo Motivation Solutions Lt	13/12/2017	IP018834	07/12/2017	491.00	23850	Childcare Vouchers	430763381116
			IP018834 Total		491.00			
A0093	AIMEDIADATA LTD T/A Vuelio	13/12/2017	IP018835	01/12/2017	3904.99	85500	promotional work/materials	43070 SIN016586
			IP018835 Total		3904.99			

F0022	FuelGenie Business Account	13/12/2017	IP018839	01/12/2017	295.43	51500	Fuel for Hire Vehicles	43070 2768995
			IP018839 Total		295.43			
P0047	Penna PLC	13/12/2017	IP018840	03/11/2017	18760.00	82300	Consultancy Fees	43042558652
			IP018840 Total		18760.00			
P0047	Penna PLC	13/12/2017	IP018841	03/11/2017	1544.58	82300	Consultancy Fees	43042558653
			IP018841 Total		1544.58			
D0021	DWF LLP	13/12/2017	IP018842	30/11/2017	59911.45	82300	Consultancy Fees	430691898434
			IP018842 Total		59911.45			
C0073	Cornerstone Design and Mktg	13/12/2017	IP018844	07/12/2017	645.00	82600	Computer Support	430761N6017
			IP018844 Total		645.00			
S0026	Salford City Council	13/12/2017	IP018845	11/12/2017	520.00	94100	Campaigns	43080504601730
			IP018845 Total		520.00			
D0054	DLA PIPER UK LLP	13/12/2017	IP018846	30/11/2017	51010.60	82300	Consultancy Fees	4306954860236
			IP018846 Total		51010.60			
T0027	TOTAL GAS & POWER LTD	13/12/2017	IP018848	28/11/2017	2656.01	72100	Electricity	43067160233221/17
			IP018848 Total		2656.01			
K0018	KPMG LLP	13/12/2017	IP018849	12/12/2017	63700.00	82300	Consultancy Fees	430815501562613
			IP018849 Total		63700.00			
A0078	Amec Foster Wheeler	13/12/2017	IP018853	29/09/2017	38402.50	82300	Consultancy Fees	4300750029599
			IP018853 Total		38402.50			
S0026	Salford City Council	13/12/2017	IP018855	15/12/2017	3125.00	71100	Rent	43084500574074
			IP018855 Total		3125.00			
A0078	Amec Foster Wheeler	13/12/2017	IP018857	29/09/2017	27614.85	82300	Consultancy Fees	4300750029596
			IP018857 Total		27614.85			
A0078	Amec Foster Wheeler	13/12/2017	IP018858	27/11/2017	41150.13	82300	Consultancy Fees	4306650030411
			IP018858 Total		41150.13			
D0001	Deep Store	13/12/2017	IP018859	30/11/2017	302.66	83600	General Office Expenses	43069 0100290
			IP018859 Total		302.66			
D0001	Deep Store	13/12/2017	IP018860	30/09/2017	290.11	83600	General Office Expenses	430080099088
			IP018860 Total		290.11			
D0001	Deep Store	13/12/2017	IP018861	30/06/2017	282.45	83600	General Office Expenses	429160097274
			IP018861 Total		282.45			
H0047	Hays	13/12/2017	IP018862	16/11/2017	4200.00	81600	Temporary Staff	430551008072528
			IP018862 Total		4200.00			
L0034	Landcare (Manchester) Limited	19/12/2017	IP018867	21/11/2017	530000.00	13700	Prepayments	430602015222
			IP018867 Total		530000.00			
C0116	Chapel Press Limited	20/12/2017	IP018850	11/12/2017	308.00	94100	Campaigns	4308019836
			IP018850 Total		308.00			
C0110	Chubb Fire & Security Ltd	20/12/2017	IP018856	01/12/2017	375.00	53600	Site Maintenance	430706706270
			IP018856 Total		375.00			
K0022	Keytech Managed Solutions Ltd	20/12/2017	IP018866	30/11/2017	13500.00	82300	Consultancy Fees	430697305
			IP018866 Total		13500.00			
H0047	Hays	20/12/2017	IP018868	14/12/2017	750.00	81600	Temporary Staff	430831008165992
			IP018868 Total		750.00			
A0078	Amec Foster Wheeler	20/12/2017	IP018869	13/12/2017	16004.50	82300	Consultancy Fees	4308250030906
			IP018869 Total		16004.50			
P0015	Pump Supplies Limited	20/12/2017	IP018870	15/12/2017	1412.00	53500	Machinery Maintenance	43084 220786
			IP018870 Total		1412.00			
P0015	Pump Supplies Limited	20/12/2017	IP018871	15/12/2017	1593.00	53500	Machinery Maintenance	43084 220787
			IP018871 Total		1593.00			
T0008	Tameside MBC	20/12/2017	IP018872	25/12/2017	2811.00	71100	Rent	4309461618790

			IP018872 Total		2811.00			
B0025	British Gas Business	20/12/2017	IP018874	11/12/2017	253.08	72100	Electricity	43080959293681
			IP018874 Total		253.08			
B0025	British Gas Business	20/12/2017	IP018875	08/12/2017	441.42	72200	Gas	43077400483983
			IP018875 Total		441.42			
E0050	Enviroclear Site Services Ltd	20/12/2017	IP018876	18/12/2017	4880.00	53200	Site Investigations	4308788987
			IP018876 Total		4880.00			
N0003	Newsquest Media Group	20/12/2017	IP018879	06/12/2017	1000.00	91400	Advertising	4307522859714
			IP018879 Total		1000.00			
N0033	Sarah Knapp	20/12/2017	IP018880	15/11/2017	1500.00	82300	Consultancy Fees	43054GMWDA0037
			IP018880 Total		1500.00			

Grand Total #####

Cost Centre

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Central

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

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Legal and Governance

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Engineering & Asset Management

Engineering & Asset Management

Support Sevices

Engineering & Asset Management

Central

Contract Services

Engineering & Asset Management

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Contract Services

Contract Services

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Engineering & Asset Management

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Central

Engineering & Asset Management

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Legal and Governance

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Contract Services

Engineering & Asset Management

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Support Sevices

Central

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Contract Services

Legal and Governance