

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

B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	37.89	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	101.60	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	37.89	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	6.38	72300	Telephone	Central
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	101.60	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	05/01/2018	IP018915	25/11/2017	VP 43257.	37.89	72300	Telephone	Engineering & Asset Management
			IP018915 Total			323.25			
M0013	Manchester City Council	05/01/2018	IP018916	21/12/2017	85005285	726.00	82600	Computer Support	Central
M0013	Manchester City Council	05/01/2018	IP018916	21/12/2017	85005285	645.00	82300	Consultancy Fees	Central
M0013	Manchester City Council	05/01/2018	IP018916	21/12/2017	85005285	1452.00	82300	Consultancy Fees	Central
M0013	Manchester City Council	05/01/2018	IP018916	21/12/2017	85005285	1290.00	82300	Consultancy Fees	Central
			IP018916 Total			4113.00			
G0031	GVA Grimley	05/01/2018	IP018918	30/11/2017	2109056	6250.00	82300	Consultancy Fees	Central
G0031	GVA Grimley	05/01/2018	IP018918	30/11/2017	2109056	161.50	82300	Consultancy Fees	Central
			IP018918 Total			6411.50			
H0056	Hilco Appraisal Ltd	05/01/2018	IP018919	29/12/2017	5347-M	6500.00	82300	Consultancy Fees	Central
H0056	Hilco Appraisal Ltd	05/01/2018	IP018919	29/12/2017	5347-M	310.87	82300	Consultancy Fees	Central
			IP018919 Total			6810.87			
S0023	Shred-it credit control dep	10/01/2018	IP018905	21/12/2017	95028741	502.68	83600	General Office Expenses	Support Sevices
			IP018905 Total			502.68			
A0071	Automotive Leasing	10/01/2018	IP018920	07/12/2017	50337581	261.38	52200	Car Hire	Engineering & Asset Management
			IP018920 Total			261.38			
A0071	Automotive Leasing	10/01/2018	IP018921	07/12/2017	50337581	269.95	52200	Car Hire	Engineering & Asset Management
			IP018921 Total			269.95			
H0047	Hays	10/01/2018	IP018924	09/01/2018	10081205	750.00	81600	Temporary Staff	Support Sevices
			IP018924 Total			750.00			
N0033	Sarah Knapp	10/01/2018	IP018926	09/01/2018	GMWDA0	1225.00	82300	Consultancy Fees	Legal and Governance
			IP018926 Total			1225.00			
D0054	DLA PIPER UK LLP	10/01/2018	IP018927	31/12/2017	54863149	99968.22	82300	Consultancy Fees	Central
D0054	DLA PIPER UK LLP	10/01/2018	IP018927	31/12/2017	54863149	3.33	82300	Consultancy Fees	Central
D0054	DLA PIPER UK LLP	10/01/2018	IP018927	31/12/2017	54863149	326.27	82300	Consultancy Fees	Central
			IP018927 Total			100297.82			
C0073	Cornerstone Design and Mktg	10/01/2018	IP018931	08/01/2018	IN6089	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018931 Total			645.00			
S0086	Scottish Power	10/01/2018	IP018933	08/01/2018	10532311	24483.14	72100	Electricity	Engineering & Asset Management
			IP018933 Total			24483.14			
H0045	Hill Dickinson LLP	10/01/2018	IP018935	08/01/2018	10345488	800.00	82100	Legal Fees	Engineering & Asset Management
			IP018935 Total			800.00			
M0013	Manchester City Council	10/01/2018	IP018938	20/11/2017	85005251	5000.00	53600	Site Maintenance	Contract Services
			IP018938 Total			5000.00			
S0058	Sodexo Motivation Solutions Lt	15/01/2018	IP018946	11/01/2018	3392250	300.00	23850	Childcare Vouchers	Central
			IP018946 Total			300.00			
O0020	opensky Data Systems Ltd	17/01/2018	IP018887	31/07/2017	4258-1	500.00	82300	Consultancy Fees	Central
			IP018887 Total			500.00			
G0027	Grant Thornton UK LLP	17/01/2018	IP018939	08/12/2017	8765041	7854.00	82200	Audit and Accountancy Fees	Finance
			IP018939 Total			7854.00			
H0047	Hays	17/01/2018	IP018940	10/01/2018	10082332	600.00	81600	Temporary Staff	Support Sevices
			IP018940 Total			600.00			
A0008	Arco Limited	17/01/2018	IP018941	03/01/2018	93197546	2000.00	94500	Education	Communications and Behavioural Change
			IP018941 Total			2000.00			
U0001	Water Plus	17/01/2018	IP018942	04/01/2018	uu-INV03(18327.68	71200	Water Charges	Engineering & Asset Management
			IP018942 Total			18327.68			

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