

Account	Name	Pay Date	Our Reference	Invoice Date	Reference	Value	Analysis Code	Description	Cost Centre
A0008	Arco Limited	02/08/2017	IP018414	24/07/2017	930678532	900.00	91500	Training	Support Sevices
			IP018414 Total			900.00			
S0086	Scottish Power	02/08/2017	IP018428	06/07/2017	104960522	16810.16	72100	Electricity	Engineering & Asset Management
			IP018428 Total			16810.16			
A0071	Automotive Leasing	02/08/2017	IP018429	14/04/2017	502553267	269.95	52200	Car Hire	Engineering & Asset Management
			IP018429 Total			269.95			
A0071	Automotive Leasing	02/08/2017	IP018431	14/04/2017	502553266	261.38	52200	Car Hire	Engineering & Asset Management
			IP018431 Total			261.38			
A0071	Automotive Leasing	02/08/2017	IP018432	12/05/2017	502707893	261.38	52200	Car Hire	Engineering & Asset Management
			IP018432 Total			261.38			
A0071	Automotive Leasing	02/08/2017	IP018433	09/06/2017	502811053	261.38	52200	Car Hire	Engineering & Asset Management
			IP018433 Total			261.38			
Z0001	Zurich Insurance	02/08/2017	IP018435	06/06/2017	279001	961.84	91900	Insurances	Central
			IP018435 Total			961.84			
N0033	Sarah Knapp	04/08/2017	IP018438	20/07/2017	GMWDA0025	525.00	82300	Consultancy Fees	Legal and Governance
			IP018438 Total			525.00			
N0033	Sarah Knapp	04/08/2017	IP018439	28/07/2017	GMWDA0026	525.00	82300	Consultancy Fees	Legal and Governance
			IP018439 Total			525.00			
K0018	KPMG LLP	09/08/2017	IP018408	20/07/2017	5501472398	60889.63	82300	Consultancy Fees	Central
			IP018408 Total			60889.63			
S0058	Sodexo Motivation Solutions Lt	09/08/2017	IP018436	01/08/2017	3339002	429.00	23850	Childcare Vouchers	Central
			IP018436 Total			429.00			
M0065	MPCG HR & Recruitment Limited	09/08/2017	IP018440	31/07/2017	442	1500.00	82300	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	09/08/2017	IP018440	31/07/2017	442	104.00	82300	Consultancy Fees	Central
			IP018440 Total			1604.00			
R0044	RUSHTON ELECTRONIC SOLUTIONS D	09/08/2017	IP018452	31/07/2017	20659	285.00	82600	Computer Support	Support Sevices
			IP018452 Total			285.00			
A0089	Activia Training Ltd	09/08/2017	IP018453	03/08/2017	1708059	499.00	91500	Training	Support Sevices
			IP018453 Total			499.00			
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	26.65	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	113.33	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	47.50	72400	Telephones - Mobiles	Contract Services
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	25.41	72400	Telephones - Mobiles	Legal and Governance
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	50.17	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	61.60	72400	Telephones - Mobiles	Engineering & Asset Management
			IP018459 Total			349.66			
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	110.00	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	47.50	72400	Telephones - Mobiles	Contract Services
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	22.50	72400	Telephones - Mobiles	Legal and Governance
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	57.62	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	50.63	72400	Telephones - Mobiles	Engineering & Asset Management
			IP018460 Total			313.25			
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	100.00	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	52.10	72400	Telephones - Mobiles	Central

T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	32.50	72400	Telephones - Mobiles	Legal and Governance
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	47.50	72400	Telephones - Mobiles	Contract Services
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	54.17	72400	Telephones - Mobiles	Engineering & Asset Management
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	12.50	72400	Telephones - Mobiles	Support Sevices
			IP018461 Total			311.27			
C0073	Cornerstone Design and Mktg	16/08/2017	IP018443	31/07/2017	IN5590	620.00	82600	Computer Support	Communications and Behavioural Change
			IP018443 Total			620.00			
E0036	Electricity North West (C&M) L	16/08/2017	IP018449	01/08/2017	COM5013206	1362.17	53600	Site Maintenance	Engineering & Asset Management
			IP018449 Total			1362.17			
C0111	CDW Limited	16/08/2017	IP018451	04/08/2017	PSINV01944578	332.80	82300	Consultancy Fees	Central
			IP018451 Total			332.80			
D0001	Deep Store	16/08/2017	IP018454	31/07/2017	0097853	854.59	83600	General Office Expenses	Legal and Governance
			IP018454 Total			854.59			
F0033	Forrest Recruitment	16/08/2017	IP018456	28/07/2017	00344381	490.00	81700	Recruitment Expenses	Legal and Governance
			IP018456 Total			490.00			
F0033	Forrest Recruitment	16/08/2017	IP018457	28/07/2017	0034382	490.00	81700	Recruitment Expenses	Legal and Governance
			IP018457 Total			490.00			
D0036	Due North Ltd	16/08/2017	IP018462	31/07/2017	DNO_TS12300668	6142.00	82300	Consultancy Fees	Corporate Services
			IP018462 Total			6142.00			
M0013	Manchester City Council	16/08/2017	IP018463	04/08/2017	8500515165	3000.00	82300	Consultancy Fees	Corporate Services
M0013	Manchester City Council	16/08/2017	IP018463	04/08/2017	8500515165	1000.00	82300	Consultancy Fees	Corporate Services
			IP018463 Total			4000.00			
S0086	Scottish Power	16/08/2017	IP018464	07/08/2017	105027031	17942.80	72100	Electricity	Engineering & Asset Management
			IP018464 Total			17942.80			
N0012	NLA Media Access Limited	16/08/2017	IP018465	07/08/2017	Q394857	8070.91	82600	Computer Support	Communications and Behavioural Change
			IP018465 Total			8070.91			
O0005	Oldham MBC	16/08/2017	IP018467	27/07/2017	10538864D	638.75	91700	Room Hire	Legal and Governance
			IP018467 Total			638.75			
M0070	Mantank Environmental Services	16/08/2017	IP018468	28/07/2017	3906	1290.00	53600	Site Maintenance	Engineering & Asset Management
			IP018468 Total			1290.00			
E0040	ENVENTURE RESEARCH LIMITED	16/08/2017	IP018469	16/06/2017	1795	314.00	82300	Consultancy Fees	Communications and Behavioural Change
			IP018469 Total			314.00			
K0018	KPMG LLP	16/08/2017	IP018472	20/07/2017	5501473741	41450.00	82300	Consultancy Fees	Central
			IP018472 Total			41450.00			
P0047	Penna PLC	16/08/2017	IP018473	02/08/2017	552524	1298.37	82300	Consultancy Fees	Central
			IP018473 Total			1298.37			
P0047	Penna PLC	16/08/2017	IP018474	02/08/2017	552523	22780.00	82300	Consultancy Fees	Central
			IP018474 Total			22780.00			
B0057	Bransby Wilson	16/08/2017	IP018475	11/08/2017	147811	285.03	51200	Car Parking	Support Sevices
			IP018475 Total			285.03			
N0004	North West Employers	16/08/2017	IP018477	14/08/2017	11611	541.67	91500	Training	Support Sevices
			IP018477 Total			541.67			
K0018	KPMG LLP	16/08/2017	IP018478	14/08/2017	5501488676	29221.88	82300	Consultancy Fees	Central
			IP018478 Total			29221.88			
N0033	Sarah Knapp	16/08/2017	IP018479	08/08/2017	gmwda_0027	350.00	82300	Consultancy Fees	Legal and Governance
			IP018479 Total			350.00			
N0033	Sarah Knapp	16/08/2017	IP018480	14/08/2017	14/08/2017_gmwda0028	350.00	82300	Consultancy Fees	Legal and Governance
			IP018480 Total			350.00			
A0096	AB BUILDING & ELECTRICAL LIMID	16/08/2017	IP018482	14/08/2017	9406	3450.00	53600	Site Maintenance	Engineering & Asset Management

A0096	AB BUILDING & ELECTRICAL LIMID	16/08/2017	IP018482	14/08/2017	9406	525.00	53600	Site Maintenance	Engineering & Asset Management
			IP018482 Total			3975.00			
A0096	AB BUILDING & ELECTRICAL LIMID	16/08/2017	IP018483	16/08/2017	9511	1246.00	53600	Site Maintenance	Engineering & Asset Management
			IP018483 Total			1246.00			
A0096	AB BUILDING & ELECTRICAL LIMID	23/08/2017	IP018481	16/08/2017	9465	995.00	53600	Site Maintenance	Engineering & Asset Management
			IP018481 Total			995.00			
L0044	Local Partnerships LLP	23/08/2017	IP018485	17/08/2017	41102428	16700.00	41400	PFI Contract Support	Central
			IP018485 Total			16700.00			
C0073	Cornerstone Design and Mktg	23/08/2017	IP018486	07/08/2017	IN5611	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018486 Total			645.00			
C0073	Cornerstone Design and Mktg	23/08/2017	IP018487	07/08/2017	IN5612	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018487 Total			645.00			
M0070	Mantank Environmental Services	23/08/2017	IP018488	02/08/2017	INV-4030	4970.00	05100	Fixed Asset Additions	Central
			IP018488 Total			4970.00			
C0112	CAMBRIDGE MARKETING COLLEGE	23/08/2017	IP018490	18/08/2017	19190	1710.00	91500	Training	Support Sevices
C0112	CAMBRIDGE MARKETING COLLEGE	23/08/2017	IP018490	18/08/2017	19190	1653.00	91500	Training	Support Sevices
			IP018490 Total			3363.00			
K0018	KPMG LLP	23/08/2017	IP018493	18/07/2017	5501470980	62975.50	82300	Consultancy Fees	Central
K0018	KPMG LLP	23/08/2017	IP018493	18/07/2017	5501470980	515.42	82300	Consultancy Fees	Central
			IP018493 Total			63490.92			
D0001	Deep Store	23/08/2017	IP018495	31/07/2017	0098261	278.13	83600	General Office Expenses	Support Sevices
			IP018495 Total			278.13			
D0001	Deep Store	23/08/2017	IP018496	07/07/2017	0097650	250.09	83600	General Office Expenses	Support Sevices
			IP018496 Total			250.09			
D0001	Deep Store	23/08/2017	IP018497	30/04/2017	0096410	279.84	83600	General Office Expenses	Support Sevices
			IP018497 Total			279.84			
I0027	IT Lab Limited	23/08/2017	IP018498	22/08/2017	SI30087269	390.00	82300	Consultancy Fees	Finance
			IP018498 Total			390.00			
F0022	FuelGenie Business Account	23/08/2017	IP018501	01/08/2017	2616204	376.67	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018501 Total			376.67			
K0022	Keytech Managed Solutions Ltd	23/08/2017	IP018502	18/08/2017	6769	11812.50	82300	Consultancy Fees	Central
			IP018502 Total			11812.50			
N0033	Sarah Knapp	23/08/2017	IP018503	18/08/2017	GMWDA0029	700.00	82300	Consultancy Fees	Legal and Governance
			IP018503 Total			700.00			
F0033	Forrest Recruitment	23/08/2017	IP018506	11/08/2017	00345405	452.10	81600	Temporary Staff	Support Sevices
			IP018506 Total			452.10			
F0033	Forrest Recruitment	23/08/2017	IP018507	18/08/2017	0345827	429.00	81600	Temporary Staff	Support Sevices
			IP018507 Total			429.00			
D0021	DWF LLP	23/08/2017	IP018508	31/07/2017	1856740	50017.50	82300	Consultancy Fees	Central
D0021	DWF LLP	23/08/2017	IP018508	31/07/2017	1856740	21034.48	82300	Consultancy Fees	Central
			IP018508 Total			71051.98			
H0047	Hays	23/08/2017	IP018509	02/08/2017	1007780279	358.09	81600	Temporary Staff	Legal and Governance
			IP018509 Total			358.09			
H0047	Hays	23/08/2017	IP018510	02/08/2017	1007779869	413.51	81600	Temporary Staff	Legal and Governance
			IP018510 Total			413.51			
H0047	Hays	23/08/2017	IP018511	02/08/2017	1007779558	406.04	81600	Temporary Staff	Legal and Governance
			IP018511 Total			406.04			
H0047	Hays	23/08/2017	IP018512	09/08/2017	1007797884	328.87	81600	Temporary Staff	Legal and Governance
			IP018512 Total			328.87			

H0047	Hays	23/08/2017	IP018513	09/08/2017	1007797293	383.57	81600	Temporary Staff	Legal and Governance
			IP018513 Total			383.57			
H0047	Hays	23/08/2017	IP018514	16/08/2017	1007814724	327.78	81600	Temporary Staff	Legal and Governance
			IP018514 Total			327.78			
H0047	Hays	23/08/2017	IP018515	16/08/2017	1007816452	437.30	81600	Temporary Staff	Legal and Governance
			IP018515 Total			437.30			
H0047	Hays	23/08/2017	IP018516	16/08/2017	1007816768	367.92	81600	Temporary Staff	Legal and Governance
			IP018516 Total			367.92			
V0003	GM Combined Waste & Recycling	29/08/2017	IP018415	28/07/2017	09I922	266158.01	41200	PFI Contract	Central
			IP018415 Total			266158.01			
C0074	CF Corporate Finance Ltd	30/08/2017	IP018517	17/08/2017	MI/0198236	880.23	83500	Photocopying	Central
C0074	CF Corporate Finance Ltd	30/08/2017	IP018517	17/08/2017	MI/0198236	52.21	83500	Photocopying	Central
			IP018517 Total			932.44			
B0025	British Gas Business	30/08/2017	IP018519	11/08/2017	951893543	252.71	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	30/08/2017	IP018519	11/08/2017	951893543	149.85	72100	Electricity	Engineering & Asset Management
			IP018519 Total			402.56			
D0021	DWF LLP	30/08/2017	IP018520	24/08/2017	1863406	50736.50	82300	Consultancy Fees	Central
D0021	DWF LLP	30/08/2017	IP018520	24/08/2017	1863406	1072.16	82300	Consultancy Fees	Central
			IP018520 Total			51808.66			
R0047	RMS Industrial Door Services L	30/08/2017	IP018522	23/08/2017	12326	432.00	53600	Site Maintenance	Engineering & Asset Management
			IP018522 Total			432.00			
T0026	Telefonica UK Limited	30/08/2017	IP018524	28/08/2017	99566997	195.55	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	30/08/2017	IP018524	28/08/2017	99566997	112.51	72400	Telephones - Mobiles	Communications and Behavioural Change
			IP018524 Total			308.06			
P0047	Penna PLC	30/08/2017	IP018526	05/07/2017	550721	1853.19	82300	Consultancy Fees	Central
			IP018526 Total			1853.19			
Z0001	Zurich Insurance	30/08/2017	IP018529	10/08/2017	279001	431.71	91900	Insurances	Central
			IP018529 Total			431.71			
E0037	Environment Media Group Ltd	30/08/2017	IP018530	29/08/2017	14927	400.00	91500	Training	Communications and Behavioural Change
			IP018530 Total			400.00			
C0079	CIPR	30/08/2017	IP018531	25/08/2017	70754/230468	775.00	91500	Training	Communications and Behavioural Change
			IP018531 Total			775.00			
F0033	Forrest Recruitment	30/08/2017	IP018534	25/08/2017	00346288	455.40	81600	Temporary Staff	Support Sevices
			IP018534 Total			455.40			
N0033	Sarah Knapp	30/08/2017	IP018536	25/08/2017	GMWDA30	525.00	82300	Consultancy Fees	Legal and Governance
			IP018536 Total			525.00			

Grand Total

733837.21