

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

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

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

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

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

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

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Description	Cost Centre
W0008	Willis Limited	28/02/18	IP019098	20/02/2018	70,000.00	Consultancy Fees	Central
W0008 Total					70,000.00		