

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
G0012	G Brandon & Son	02/04/14	IP014988	06/03/14	250.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP014988 Total		250.00				
U0005	Unity Partnership	02/04/14	IP015094	11/03/14	405.75	83500	Photocopying	Central	Environmental and Regulatory Services
			IP015094 Total		405.75				
K0008	Bauer Radio Limited	02/04/14	IP015102	09/03/14	1,500.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
K0008	Bauer Radio Limited	02/04/14	IP015102	09/03/14	420.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015102 Total		1,920.00				
K0008	Bauer Radio Limited	02/04/14	IP015103	09/03/14	420.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015103 Total		420.00				
U0005	Unity Partnership	02/04/14	IP015109	11/03/14	455.47	72300	Telephone	Central	Environmental and Regulatory Services
			IP015109 Total		455.47				
U0005	Unity Partnership	02/04/14	IP015113	10/03/14	5,054.79	73400	Property Management	Central	Environmental and Regulatory Services
			IP015113 Total		5,054.79				
V0003	Viridor Laing (Gtr Manc) Ltd	02/04/14	IP015116	10/03/14	23,864.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015116 Total		23,864.00				
E0004	Eversheds	09/04/14	IP014942	11/02/14	9,174.80	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP014942 Total		9,174.80				
N0003	Newsquest (North West) Limited	09/04/14	IP015015	10/03/14	500.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015015 Total		500.00				
E0004	Eversheds	09/04/14	IP015022	13/03/14	953.80	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP015022 Total		953.80				
M0015	Trinity Mirror Publishing Ltd	09/04/14	IP015079	17/03/14	7,500.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015079 Total		7,500.00				
N0003	Newsquest (North West) Limited	09/04/14	IP015080	15/03/14	1,230.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015080 Total		1,230.00				
F0029	Friends of Close Park	09/04/14	IP015093	23/03/14	250.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015093 Total		250.00				
A0064	Alchemy Research Associates Ld	09/04/14	IP015118	14/03/14	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015118 Total		725.00				
T0008	Tameside MBC	09/04/14	IP015120	25/03/14	2,677.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015120 Total		2,677.50				
D0005	Diamond Despatch	09/04/14	IP015142	31/03/14	312.50	82300	Consultancy Fees	Legal and Governance	Corporate and Democratic Core
			IP015142 Total		312.50				
F0022	FuelGenie Business Account	09/04/14	IP015157	01/04/14	445.00	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015157 Total		445.00				
O0005	Oldham MBC	09/04/14	IP015158	01/04/14	1,180.34	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015158 Total		1,180.34				
S0058	Sodexo Motivation Solutions Lt	09/04/14	IP015164	07/04/14	335.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP015164 Total		335.00				
S0084	Select A Skip Uk Ltd	09/04/14	IP015165	07/04/14	365.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015165 Total		365.00				
S0056	Capita Treasury Solutions Ltd	09/04/14	IP015173	24/03/14	10,600.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP015173 Total		10,600.00				
J0001	JM Computing Limited	15/04/14	IP015106	20/03/14	375.00	82600	Computer Support	Finance	Environmental and Regulatory Services
			IP015106 Total		375.00				
T0049	Titan Security fencing LTD	15/04/14	IP015117	24/03/14	7,360.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015117 Total		7,360.00				
B0066	Bubbles Translation Services	15/04/14	IP015162	20/03/14	275.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015162 Total		275.00				

C0078	Carbon Creative Ltd	23/04/14	IP015135	30/03/14	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015135 Total		561.00				
C0078	Carbon Creative Ltd	23/04/14	IP015136	30/03/14	160.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015136	30/03/14	495.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015136 Total		655.00				
P0015	Pump Supplies Limited	23/04/14	IP015137	31/03/14	1,565.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015137 Total		1,565.00				
P0015	Pump Supplies Limited	23/04/14	IP015138	30/03/14	2,132.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015138 Total		2,132.00				
N0021	Nationwide cycling academy ltd	23/04/14	IP015140	31/03/14	2,040.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015140 Total		2,040.00				
C0078	Carbon Creative Ltd	23/04/14	IP015143	30/03/14	91.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015143	30/03/14	165.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015143	30/03/14	196.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015143	30/03/14	55.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015143 Total		507.00				
C0078	Carbon Creative Ltd	23/04/14	IP015144	30/03/14	340.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015144	30/03/14	480.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015144 Total		820.00				
C0078	Carbon Creative Ltd	23/04/14	IP015145	30/03/14	136.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015145	30/03/14	137.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015145 Total		273.50				
N0004	NWLAEO	23/04/14	IP015151	31/03/14	260.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP015151 Total		260.00				
G0031	GVA Grimley	23/04/14	IP015156	31/03/14	2,922.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP015156 Total		2,922.00				
P0026	PD Blowers (Sales) Ltd	23/04/14	IP015159	27/03/14	889.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015159 Total		889.00				
G0034	Global Radio Services Ltd	23/04/14	IP015160	31/03/14	2,500.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015160 Total		2,500.00				
C0085	Cases Faces	23/04/14	IP015168	02/04/14	388.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015168 Total		388.00				
L0002	McDowell & Co Ltd T/A Leemic	23/04/14	IP015170	25/03/14	7.47	83500	Photocopying	Central	Environmental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic	23/04/14	IP015170	25/03/14	286.04	83500	Photocopying	Central	Environmental and Regulatory Services
			IP015170 Total		293.51				
S0096	S and S Marquees Ltd	23/04/14	IP015179	26/03/14	950.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015179 Total		950.00				
K0008	Bauer Radio Limited	23/04/14	IP015190	31/03/14	2,479.87	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015190 Total		2,479.87				
B0007	Burnt Tree Group Limited	23/04/14	IP015191	31/03/14	617.40	53300	Plant Hire	Engineering	Environmental and Regulatory Services
B0007	Burnt Tree Group Limited	23/04/14	IP015191	31/03/14	46.80	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015191 Total		664.20				
J0023	JD Dance & Martial Arts Club	23/04/14	IP015193	28/03/14	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
J0023	JD Dance & Martial Arts Club	23/04/14	IP015193	28/03/14	280.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015193 Total		390.00				
O0005	Oldham MBC	23/04/14	IP015221	10/04/14	6,250.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015221 Total		6,250.00				
N0003	Newsquest (North West) Limited	23/04/14	IP015222	22/03/14	480.00	92100	General Expenses	LIFE+	Environmental and Regulatory Services
			IP015222 Total		480.00				
N0003	Newsquest (North West) Limited	23/04/14	IP015223	25/03/14	300.00	92100	General Expenses	LIFE+	Environmental and Regulatory Services

			IP015223 Total		300.00				
U0005	Unity Partnership	23/04/14	IP015225	31/03/14	1,273.59	84400	Computer Equipment	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	23/04/14	IP015225	31/03/14	3,239.40	84300	General Equipment	LIFE+	Environmental and Regulatory Services
			IP015225 Total		4,512.99				
U0005	Unity Partnership	23/04/14	IP015232	19/12/13	2,150.00	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015232 Total		2,150.00				
U0005	Unity Partnership	30/04/14	CP000728	19/12/13	-2,150.00	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			CP000728 Total		-2,150.00				
M0048	Mann-Salwa Limited	30/04/14	IP015192	05/04/14	568.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015192 Total		568.00				
K0014	Kashmir Youth Project	30/04/14	IP015230	22/04/14	2,500.00	85701	Community Waste Fund	Support Services	Environmental and Regulatory Services
			IP015230 Total		2,500.00				
S0094	Straight plc	30/04/14	IP015231	04/04/14	1,050.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
S0094	Straight plc	30/04/14	IP015231	04/04/14	1,050.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015231 Total		2,100.00				
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	16.59	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	16.08	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	104.32	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	90.77	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	16.00	72400	Telephones - Mobiles	Finance	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	45.65	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	16.04	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	17.42	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015234 Total		322.87				
I0020	i2i Events Limited	30/04/14	IP015238	01/04/14	1,624.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015238 Total		1,624.20				
J0020	Junkshop UK CIC	30/04/14	IP015239	15/03/14	1,415.71	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015239 Total		1,415.71				
U0009	United Utilities	30/04/14	IP015242	28/03/14	350.87	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP015242 Total		350.87				
I0002	IWM Business Services Limited	30/04/14	IP015244	22/04/14	450.00	81700	Recruitment Expenses	Central	Environmental and Regulatory Services
			IP015244 Total		450.00				
E0037	Environment Media Group Ltd	30/04/14	IP015250	16/04/14	800.00	81700	Recruitment Expenses	Central	Environmental and Regulatory Services
			IP015250 Total		800.00				
E0038	Electromedia AV Limited	30/04/14	IP015254	20/03/14	8,562.50	84300	General Equipment	LIFE+	Environmental and Regulatory Services
E0038	Electromedia AV Limited	30/04/14	IP015254	20/03/14	500.00	84300	General Equipment	LIFE+	Environmental and Regulatory Services
			IP015254 Total		9,062.50				
U0005	Unity Partnership	30/04/14	IP015255	19/12/13	2,150.00	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015255 Total		2,150.00				
C0065	Cracking good food manchester	30/04/14	IP015257	20/03/14	550.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015257 Total		550.00				
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	10,005.24	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-7,413.81	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	951.93	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-18,760.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-1,384.26	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-56,426.78	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-23,300.41	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	27,453.25	41200	PFI Contract	Central	Environmental and Regulatory Services

V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	23,688.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-4,400.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-6,602.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-660,735.67	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015259 Total		8,238,240.24				
			Grand Total		8,438,612.58				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
U0005	Unity Partnership	07/05/14	IP015210	09/04/14	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015210 Total		2,248.33				
E0010	Amec Env & Infrastructure UK	07/05/14	IP015218	11/04/14	3,000.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015218 Total		3,000.00				
D0027	Dynamic Descaler UK Ltd	07/05/14	IP015219	15/04/14	2,080.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015219 Total		2,080.00				
L0002	McDowell & Co Ltd T/A Leemic	07/05/14	IP015228	15/04/14	36.27	83500	Photocopying	Support Services	Environmental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic	07/05/14	IP015228	15/04/14	334.88	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP015228 Total		371.15				
K0008	Bauer Radio Limited	07/05/14	IP015245	13/04/14	420.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015245 Total		420.00				
K0008	Bauer Radio Limited	07/05/14	IP015246	13/04/14	2,072.93	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015246 Total		2,072.93				
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	105.60	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	82.50	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	61.88	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	26.25	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	21.00	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	63.00	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
			IP015247 Total		360.23				
O0005	Oldham MBC	07/05/14	IP015248	10/04/14	312.25	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015248	10/04/14	218.75	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
			IP015248 Total		531.00				
T0052	Trevor Bridge Associates Ltd	07/05/14	IP015253	17/03/14	477.50	92100	General Expenses	Central	Environmental and Regulatory Services
			IP015253 Total		477.50				
O0005	Oldham MBC	07/05/14	IP015273	25/04/14	3,030.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015273 Total		3,030.00				
M0045	Merci Ltd	07/05/14	IP015274	01/05/14	2,047.00	85701	Community Waste Fund	Support Services	Environmental and Regulatory Services
			IP015274 Total		2,047.00				
O0005	Oldham MBC	07/05/14	IP015277	24/04/14	15,000.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
			IP015277 Total		15,000.00				
P0034	Probash Bangla Newspaper	07/05/14	IP015278	27/03/14	895.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015278 Total		895.00				
E0004	Eversheds	07/05/14	IP015280	30/04/14	3,736.40	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP015280 Total		3,736.40				
O0005	Oldham MBC	07/05/14	IP015285	24/04/14	10,000.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
			IP015285 Total		10,000.00				
Z0001	Zurich Insurance	07/05/14	IP015302	10/04/14	28,201.76	13700	Prepayments	Central	Environmental and Regulatory Services
Z0001	Zurich Insurance	07/05/14	IP015302	10/04/14	934.02	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015302 Total		29,135.78				
U0005	Unity Partnership	14/05/14	IP015226	17/04/14	1,661.55	73400	Property Management	Central	Environmental and Regulatory Services
U0005	Unity Partnership	14/05/14	IP015226	17/04/14	178.69	73400	Property Management	Central	Environmental and Regulatory Services
			IP015226 Total		1,840.24				
V0003	Viridor Laing (Gtr Manc) Ltd	14/05/14	IP015227	16/04/14	173,500.00	25903	R4GM Reserve	Central	Environmental and Regulatory Services
			IP015227 Total		173,500.00				
L0002	McDowell & Co Ltd T/A Leemic	14/05/14	IP015237	22/04/14	682.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015237 Total		682.50				
J0021	John Furlong Photography	14/05/14	IP015261	23/04/14	2,380.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015261 Total		2,380.00				

N0024	Neales Waste Management	14/05/14	IP015262	31/03/14	1,524.90	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015262 Total		1,524.90				
U0001	United Utilities Water PLC	14/05/14	IP015269	11/04/14	5,238.90	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP015269 Total		5,238.90				
B0007	Burnt Tree Group Limited	14/05/14	IP015271	20/02/14	588.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015271 Total		588.00				
F0022	FuelGenie Business Account	14/05/14	IP015282	01/05/14	523.43	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015282 Total		523.43				
F0026	Frenzy Creative Ltd	14/05/14	IP015283	25/03/14	381.66	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015283 Total		381.66				
G0031	GVA Grimley	14/05/14	IP015286	15/04/14	3,821.44	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP015286 Total		3,821.44				
B0069	Baba and Boo Limited	14/05/14	IP015292	30/04/14	325.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
B0069	Baba and Boo Limited	14/05/14	IP015292	30/04/14	162.50	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015292 Total		487.50				
W0013	Wesley Community Furniture	14/05/14	IP015296	28/04/14	656.25	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015296 Total		656.25				
W0013	Wesley Community Furniture	14/05/14	IP015300	28/04/14	456.41	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015300 Total		456.41				
J0019	Jewish Telegraph	14/05/14	IP015309	14/03/14	600.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015309 Total		600.00				
C0065	Cracking good food manchester	14/05/14	IP015317	01/04/14	1,899.45	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015317 Total		1,899.45				
S0058	Sodexo Motivation Solutions Lt	14/05/14	IP015318	09/05/14	335.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP015318 Total		335.00				
N0023	Newbrook Gardening services	21/05/14	IP015243	24/04/14	260.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015243 Total		260.00				
B0063	Bellyfeel	21/05/14	IP015275	28/04/14	3,815.79	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015275 Total		3,815.79				
S0065	Scientific Analysis Laboratory	21/05/14	IP015316	28/04/14	427.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015316 Total		427.00				
M0013	Manchester City Council	21/05/14	IP015325	07/05/14	3,000.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015325 Total		3,000.00				
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	16.00	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	16.11	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	113.17	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	89.12	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	56.68	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	26.57	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	17.12	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015327 Total		334.77				
S0007	Seddons (Plant and Engineers)	28/05/14	IP015263	25/04/14	503.33	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015263 Total		503.33				
R0036	Ribble Enviro Ltd	28/05/14	IP015279	30/04/14	450.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015279 Total		450.00				
S0086	Scottish Power	28/05/14	IP015326	07/05/14	28,787.40	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP015326 Total		28,787.40				
G0017	Geotechnical Instruments (UK)	28/05/14	IP015328	02/05/14	355.00	53700	Instrument Maintenance	Engineering	Environmental and Regulatory Services
			IP015328 Total		355.00				
U0005	Unity Partnership	28/05/14	IP015346	30/04/14	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services

			IP015346 Total		2,248.33				
V0003	Viridor Laing (Gtr Manc) Ltd	30/05/14	IP015260	30/04/14	107,358.93	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015260 Total		107,358.93				
V0003	Viridor Laing (Gtr Manc) Ltd	30/05/14	IP015305	28/04/14	176,120.75	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015305 Total		176,120.75				
V0003	Viridor Laing (Gtr Manc) Ltd	30/05/14	IP015306	30/04/14	33,700.92	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015306 Total		33,700.92				
			Grand Total		627,683.22				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
B0007	Burnt Tree Group Limited	06/06/14	IP015319	30/04/2014	646.80	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015319 Total		646.80				
P0041	Printoff Graphic Arts Ltd	06/06/14	IP015320	30/04/2014	550.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015320 Total		550.00				
S0018	Supplies Team	06/06/14	IP015333	09/05/2014	95.85	91600	Hospitality	Support Services	Environmental and Regulatory Services
S0018	Supplies Team	06/06/14	IP015333	09/05/2014	28.42	53800	Consumables	LIFE+	Environmental and Regulatory Services
S0018	Supplies Team	06/06/14	IP015333	09/05/2014	134.14	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory Services
			IP015333 Total		258.41				
A0064	Alchemy Research Associates Ld	06/06/14	IP015343	15/04/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015343 Total		725.00				
N0007	Northern Employment Services L	06/06/14	IP015345	01/05/2014	2,500.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015345 Total		2,500.00				
I0020	i2i Events Limited	06/06/14	IP015352	02/05/2014	1,082.80	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015352 Total		1,082.80				
N0024	Neales Waste Management	06/06/14	IP015353	30/04/2014	1,193.10	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015353 Total		1,193.10				
B0010	British Telecommunications plc	06/06/14	IP015356	25/05/2014	0.11	72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	06/06/14	IP015356	25/05/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	06/06/14	IP015356	25/05/2014	43.50	72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	06/06/14	IP015356	25/05/2014	100.50	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	06/06/14	IP015356	25/05/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	06/06/14	IP015356	25/05/2014	100.50	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	06/06/14	IP015356	25/05/2014	3.38	72300	Telephone	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	06/06/14	IP015356	25/05/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015356 Total		361.66				
N0004	NWLAE0	11/06/14	IP015396	30/04/2014	2,111.88	91300	Subscriptions	Support Services	Environmental and Regulatory Services
			IP015396 Total		2,111.88				
S0058	Sodexo Motivation Solutions Lt	11/06/14	IP015398	06/06/2014	243.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
S0058	Sodexo Motivation Solutions Lt	11/06/14	IP015398	06/06/2014	140.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
S0058	Sodexo Motivation Solutions Lt	11/06/14	IP015398	06/06/2014	195.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP015398 Total		578.00				
S0086	Scottish Power	18/06/14	CP000730	07/06/2014	-28,787.40	72100	Electricity	Engineering	Environmental and Regulatory Services
			CP000730 Total		-28,787.40				
A0062	Aquaspeed Drain Services LLP	18/06/14	CP000731	10/06/2014	-450.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			CP000731 Total		-450.00				
S0093	Sphere Professional	18/06/14	IP014663	11/11/2013	668.98	53800	Consumables	LIFE+	Environmental and Regulatory Services
S0093	Sphere Professional	18/06/14	IP014663	11/11/2013	668.98	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP014663 Total		1,337.96				
A0064	Alchemy Research Associates Ld	18/06/14	IP015337	15/05/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015337 Total		725.00				
S0094	Straight plc	18/06/14	IP015362	22/05/2014	761.76	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015362 Total		761.76				
S0094	Straight plc	18/06/14	IP015363	22/05/2014	982.56	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015363 Total		982.56				
C0078	Carbon Creative Ltd	18/06/14	IP015364	25/05/2014	258.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015364	25/05/2014	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015364 Total		368.00				
C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	8.48	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	8.48	53800	Consumables	LIFE+	Environmental and Regulatory Services

C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	8.48	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	50.89	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	8.48	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	16.96	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	16.96	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	110.27	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015365	26/05/2014	165.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015365 Total		394.00				
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	70.96	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	35.48	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	35.48	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	35.48	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	47.30	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	47.30	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	35.48	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	65.04	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	35.48	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015366	26/05/2014	275.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015366 Total		683.00				
C0078	Carbon Creative Ltd	18/06/14	IP015368	26/05/2014	280.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	18/06/14	IP015368	26/05/2014	30.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015368 Total		310.00				
A0062	Aquaspeed Drain Services LLP	18/06/14	IP015373	21/05/2014	4,215.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015373 Total		4,215.00				
A0062	Aquaspeed Drain Services LLP	18/06/14	IP015374	20/05/2014	1,918.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015374 Total		1,918.00				
C0074	CF Corporate Finance Ltd	18/06/14	IP015384	21/05/2014	880.23	83500	Photocopying	Legal and Governance Corporate and Democratic Core	
C0074	CF Corporate Finance Ltd	18/06/14	IP015384	21/05/2014	52.21	83500	Photocopying	Legal and Governance Corporate and Democratic Core	
			IP015384 Total		932.44				
F0022	FuelGenie Business Account	18/06/14	IP015387	02/06/2014	393.49	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015387 Total		393.49				
G0029	Gaskells Property Management	18/06/14	IP015409	02/06/2014	12,250.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015409 Total		12,250.00				
G0029	Gaskells Property Management	18/06/14	IP015410	02/06/2014	8,937.75	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015410 Total		8,937.75				
G0029	Gaskells Property Management	18/06/14	IP015411	02/06/2014	1,200.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015411 Total		1,200.00				
L0006	LARAC	18/06/14	IP015414	29/05/2014	395.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015414 Total		395.00				
O0005	Oldham MBC	18/06/14	IP015421	11/06/2014	5,909.33	81600	Temporary Staff	Central	Environmental and Regulatory Services
			IP015421 Total		5,909.33				
G0027	Grant Thornton UK LLP	18/06/14	IP015424	11/06/2014	10,472.75	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP015424 Total		10,472.75				
S0086	Scottish Power	18/06/14	IP015430	06/06/2014	28,190.47	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP015430 Total		28,190.47				
S0086	Scottish Power	18/06/14	IP015431	05/06/2014	28,785.60	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP015431 Total		28,785.60				
M0022	Manns Wharf	18/06/14	IP015432	21/03/2014	282.50	82500	Democratic Representation	Legal and Governance Corporate and Democratic Core	
			IP015432 Total		282.50				
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015440	28/05/2014	154,347.70	41200	PFI Contract	Central	Environmental and Regulatory Services

			IP015440 Total		154,347.70				
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015441	05/06/2014	50,927.57	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015441 Total		50,927.57				
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-14,441.74	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-33,205.69	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	4,686.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-16,542.47	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	3,206.66	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-57,990.56	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	1,657.64	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-5,507.76	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-53,557.10	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	90,745.03	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	33,700.92	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	21,440.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-682,760.19	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-7,108.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015442	19/05/2014	2,642,528.38	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015442 Total		10,882,017.03				
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015443	06/06/2014	2,115,654.77	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015443	06/06/2014	-397.97	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015443	06/06/2014	-103.85	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/06/14	IP015443	06/06/2014	-92.53	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015443 Total		2,115,060.42				
S0094	Straight plc	25/06/14	IP015361	28/05/2014	1,203.36	53800	Consumables	LIFE+	Environmental and Regulatory Services
S0094	Straight plc	25/06/14	IP015361	28/05/2014	1,203.36	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015361 Total		2,406.72				
P0002	Phoenix Electrical Engineering	25/06/14	IP015372	28/05/2014	4,200.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015372 Total		4,200.00				
V0003	Viridor Laing (Gtr Manc) Ltd	25/06/14	IP015375	11/04/2014	5,892.25	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP015375 Total		5,892.25				
A0061	Ashtead Plant Hire Co Ltd	25/06/14	IP015399	31/05/2014	484.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015399 Total		484.00				
P0015	Pump Supplies Limited	25/06/14	IP015402	30/05/2014	2,070.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015402 Total		2,070.00				
S0087	SGM Contracts LLP	25/06/14	IP015403	03/06/2014	500.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015403 Total		500.00				
B0007	Burnt Tree Group Limited	25/06/14	IP015433	30/05/2014	646.80	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015433 Total		646.80				
T0026	Telefonica UK Limited	25/06/14	IP015437	28/05/2014	21.33	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/06/14	IP015437	28/05/2014	52.28	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/06/14	IP015437	28/05/2014	121.99	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/06/14	IP015437	28/05/2014	96.24	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/06/14	IP015437	28/05/2014	33.64	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/06/14	IP015437	28/05/2014	16.04	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
			IP015437 Total		341.52				
B0038	BSK Landscapes	25/06/14	IP015438	31/05/2014	4,199.10	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services

			IP015438 Total		4,199.10				
T0008	Tameside MBC	25/06/14	IP015446	18/06/2014	2,677.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015446 Total		2,677.50				
S0026	Salford City Council	25/06/14	IP015450	15/06/2014	3,125.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015450 Total		3,125.00				
I0003	Indespension Limited	25/06/14	IP015463	23/06/2014	265.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015463 Total		265.00				
D0044	Dods	25/06/14	IP015465	26/05/2014	1,650.17	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015465 Total		1,650.17				
			Grand Total		13,321,025.64				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/14	IP015464	24/06/2014	3,063,480.26	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/14	IP015464	24/06/2014	-474,474.30	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/14	IP015464	24/06/2014	-416,267.57	41200	PFI Contract	Central	Environmental and Regulatory Service
			IP015464 Total		2,172,738.39				
I0005	Learning Nexus Limited	02/07/14	IP015308	09/05/2014	2,700.00	13700	Prepayments	Central	Environmental and Regulatory Service
			IP015308 Total		2,700.00				
U0005	Unity Partnership	02/07/14	IP015393	04/06/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Service
			IP015393 Total		2,248.33				
M0015	Trinity Mirror Publishing Ltd	02/07/14	IP015428	09/06/2014	2,156.39	91400	Advertising	Finance	Environmental and Regulatory Service
			IP015428 Total		2,156.39				
J0024	J & H M Dickson Ltd	02/07/14	IP015436	27/05/2014	1,110.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015436 Total		1,110.00				
A0064	Alchemy Research Associates Ld	09/07/14	IP015445	13/06/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015445 Total		725.00				
S0097	SiteLink Communications Ltd	09/07/14	IP015449	11/06/2014	1,232.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015449 Total		1,232.00				
P0005	DSG Retail Limited	09/07/14	IP015454	12/06/2014	2,426.49	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP015454 Total		2,426.49				
C0076	Crown Oil Ltd	09/07/14	IP015457	19/06/2014	652.50	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
C0076	Crown Oil Ltd	09/07/14	IP015457	19/06/2014	20.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015457 Total		672.50				
M0013	Manchester City Council	09/07/14	IP015483	30/06/2014	5,000.00	13700	Prepayments	Central	Environmental and Regulatory Service
			IP015483 Total		5,000.00				
F0022	FuelGenie Business Account	09/07/14	IP015485	01/07/2014	548.97	53800	Consumables	Engineering	Environmental and Regulatory Service
			IP015485 Total		548.97				
O0005	Oldham MBC	09/07/14	IP015486	27/06/2014	6,250.00	13700	Prepayments	Central	Environmental and Regulatory Service
			IP015486 Total		6,250.00				
P0042	Peter Ridley Waste Systems	09/07/14	IP015488	05/06/2014	763.36	53800	Consumables	LIFE+	Environmental and Regulatory Service
P0042	Peter Ridley Waste Systems	09/07/14	IP015488	05/06/2014	763.36	53800	Consumables	LIFE+	Environmental and Regulatory Service
P0042	Peter Ridley Waste Systems	09/07/14	IP015488	05/06/2014	763.36	53800	Consumables	LIFE+	Environmental and Regulatory Service
P0042	Peter Ridley Waste Systems	09/07/14	IP015488	05/06/2014	691.95	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015488 Total		2,982.03				
S0058	Sodexo Motivation Solutions Lt	09/07/14	IP015491	04/07/2014	195.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Service
S0058	Sodexo Motivation Solutions Lt	09/07/14	IP015491	04/07/2014	140.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Service
S0058	Sodexo Motivation Solutions Lt	09/07/14	IP015491	04/07/2014	243.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Service
			IP015491 Total		578.00				
B0072	The Bridgewater Hall	09/07/14	IP015494	30/05/2014	3,350.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015494 Total		3,350.00				
U0013	University of Bolton	09/07/14	IP015504	27/06/2014	150.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
U0013	University of Bolton	09/07/14	IP015504	27/06/2014	250.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015504 Total		400.00				
U0005	Unity Partnership	16/07/14	IP015452	19/06/2014	1,004.45	73400	Property Management	Central	Environmental and Regulatory Service
			IP015452 Total		1,004.45				
P0005	DSG Retail Limited	16/07/14	IP015455	21/06/2014	1,073.31	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP015455 Total		1,073.31				
P0005	DSG Retail Limited	16/07/14	IP015456	23/06/2014	1,384.94	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP015456 Total		1,384.94				
U0005	Unity Partnership	16/07/14	IP015458	20/06/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Service
			IP015458 Total		2,248.33				

T0049	Titan Security fencing LTD	16/07/14	IP015462	19/06/2014	1,444.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Service
			IP015462 Total		1,444.00				
N0025	Nova Security	16/07/14	IP015500	20/05/2014	251.80	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015500 Total		251.80				
G0039	G.B Coaches Ltd	16/07/14	IP015501	29/05/2014	450.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015501 Total		450.00				
A0071	Automotive Leasing	16/07/14	IP015502	24/06/2014	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Service
			IP015502 Total		269.95				
A0071	Automotive Leasing	16/07/14	IP015503	24/06/2014	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Service
			IP015503 Total		269.95				
B0002	Bolton MBC	16/07/14	IP015516	10/06/2014	850.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015516 Total		850.00				
J0021	John Furlong Photography	16/07/14	IP015517	09/07/2014	408.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015517 Total		408.00				
M0041	MEL Research Ltd	16/07/14	IP015519	22/11/2013	15,227.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015519 Total		15,227.00				
M0041	MEL Research Ltd	16/07/14	IP015520	23/12/2013	15,495.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015520 Total		15,495.00				
S0086	Scottish Power	16/07/14	IP015526	07/07/2014	28,864.08	72100	Electricity	Engineering	Environmental and Regulatory Service
			IP015526 Total		28,864.08				
J0022	JL Electrical Solutions	16/07/14	IP015535	09/07/2014	485.68	73100	Premises Repairs and Renewals Support Services		Environmental and Regulatory Service
			IP015535 Total		485.68				
B0025	British Gas Business	16/07/14	IP015540	07/04/2014	250.37	72100	Electricity	Support Services	Environmental and Regulatory Service
			IP015540 Total		250.37				
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015444	13/06/2014	52,937.22	41200	PFI Contract	Central	Environmental and Regulatory Service
			IP015444 Total		52,937.22				
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015466	24/06/2014	26,667.46	41200	PFI Contract	Central	Environmental and Regulatory Service
			IP015466 Total		26,667.46				
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-3,947.41	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-68,582.91	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	13,547.28	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-16,900.25	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	3,198.97	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-57,940.87	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	1,647.71	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-14,176.03	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-7,362.00	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	53,900.68	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	33,700.92	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-660,735.67	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	1,894,236.79	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015487	24/06/2014	-2,800.00	41200	PFI Contract	Central	Environmental and Regulatory Service
			IP015487 Total		10,122,952.54				
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14	IP015536	27/06/2014	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Service
			IP015536 Total		171,349.00				
C0003	Crowcon Detection Instruments	23/07/14	IP015420	12/06/2014	274.50	53700	Instrument Maintenance	Engineering	Environmental and Regulatory Service
			IP015420 Total		274.50				

C0078	Carbon Creative Ltd	23/07/14	IP015476	30/06/2014	151.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	23/07/14	IP015476	30/06/2014	137.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015476 Total		288.50				
C0078	Carbon Creative Ltd	23/07/14	IP015478	30/06/2014	264.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	23/07/14	IP015478	30/06/2014	82.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015478 Total		346.50				
C0078	Carbon Creative Ltd	23/07/14	IP015479	30/06/2014	1,614.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	23/07/14	IP015479	30/06/2014	55.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015479 Total		1,669.00				
C0078	Carbon Creative Ltd	23/07/14	IP015481	30/06/2014	1,722.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	23/07/14	IP015481	30/06/2014	55.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015481 Total		1,777.00				
X0001	Xylem Water Solutions UK Ltd	23/07/14	IP015497	27/06/2014	1,678.16	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015497 Total		1,678.16				
X0001	Xylem Water Solutions UK Ltd	23/07/14	IP015498	27/06/2014	1,037.39	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015498 Total		1,037.39				
T0026	Telefonica UK Limited	23/07/14	IP015499	28/06/2014	51.12	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Service
T0026	Telefonica UK Limited	23/07/14	IP015499	28/06/2014	120.93	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Service
T0026	Telefonica UK Limited	23/07/14	IP015499	28/06/2014	93.64	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Service
T0026	Telefonica UK Limited	23/07/14	IP015499	28/06/2014	35.83	72400	Telephones - Mobiles	Central	Environmental and Regulatory Service
T0026	Telefonica UK Limited	23/07/14	IP015499	28/06/2014	16.12	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	23/07/14	IP015499	28/06/2014	16.62	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015499 Total		334.26				
M0031	Modern Mindset Ltd	23/07/14	IP015507	30/06/2014	2,000.00	13700	Prepayments	Central	Environmental and Regulatory Service
			IP015507 Total		2,000.00				
A0061	Ashtead Plant Hire Co Ltd	23/07/14	IP015511	30/06/2014	462.00	53300	Plant Hire	Engineering	Environmental and Regulatory Service
			IP015511 Total		462.00				
B0007	Burnt Tree Group Limited	23/07/14	IP015525	30/06/2014	515.40	53300	Plant Hire	Engineering	Environmental and Regulatory Service
			IP015525 Total		515.40				
B0025	British Gas Business	23/07/14	IP015543	07/04/2014	363.54	72100	Electricity	Engineering	Environmental and Regulatory Service
			IP015543 Total		363.54				
B0025	British Gas Business	23/07/14	IP015554	08/05/2014	515.17	72100	Electricity	Engineering	Environmental and Regulatory Service
			IP015554 Total		515.17				
B0025	British Gas Business	23/07/14	IP015560	07/07/2014	263.27	72100	Electricity	Support Services	Environmental and Regulatory Service
			IP015560 Total		263.27				
S0046	Swans Travel Limited	23/07/14	IP015571	26/06/2014	550.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015571 Total		550.00				
U0001	United Utilities Water PLC	23/07/14	IP015582	11/07/2014	11,910.77	71200	Water Charges	Engineering	Environmental and Regulatory Service
			IP015582 Total		11,910.77				
U0001	United Utilities Water PLC	23/07/14	IP015583	11/07/2014	1,093.81	71200	Water Charges	Engineering	Environmental and Regulatory Service
			IP015583 Total		1,093.81				
C0088	Colligo Networks	24/07/14	IP015493	25/06/2014	1,965.60	84400	Computer Equipment	Support Services	Environmental and Regulatory Service
			IP015493 Total		1,965.60				
Z0002	Zip Heaters (UK) Limited	30/07/14	IP015505	07/07/2014	408.82	13700	Prepayments	Central	Environmental and Regulatory Service
			IP015505 Total		408.82				
C0073	Cornerstone Design and Mktg	30/07/14	IP015506	04/07/2014	345.07	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015506 Total		345.07				
L0036	LBK Packaging	30/07/14	IP015521	07/07/2014	1,293.50	53800	Consumables	LIFE+	Environmental and Regulatory Service
L0036	LBK Packaging	30/07/14	IP015521	07/07/2014	1,293.50	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015521 Total		2,587.00				

K0008	Bauer Radio Limited	30/07/14	IP015528	06/07/2014	6,360.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Service
			IP015528 Total		6,360.00				
A0062	Aquaspeed Drain Services LLP	30/07/14	IP015565	07/07/2014	1,986.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Service
			IP015565 Total		1,986.00				
B0069	Baba and Boo Limited	30/07/14	IP015580	21/07/2014	487.50	85700	Behavioural Change	Support Services	Environmental and Regulatory Service
			IP015580 Total		487.50				
D0037	Denton Refurb Furniture Proj	30/07/14	IP015592	24/07/2014	2,500.00	85701	Community Waste Fund	Support Services	Environmental and Regulatory Service
			IP015592 Total		2,500.00				
			Grand Total		12,690,720.44				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0008	Arco Limited	06/08/14	IP015418	06/06/2014	545.00	84300	General Equipment	LIFE+	Environmental and Regulatory Services
			IP015418 Total		545.00				
B0047	Boxsail Limited	06/08/14	IP015522	09/07/2014	9,000.00	85701	Community Waste Fund	Support Services	Environmental and Regulatory Services
			IP015522 Total		9,000.00				
J0024	J & H M Dickson Ltd	06/08/14	IP015527	10/07/2014	910.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015527 Total		910.00				
U0005	Unity Partnership	06/08/14	IP015566	11/07/2014	500.75	72300	Telephone	Central	Environmental and Regulatory Services
			IP015566 Total		500.75				
A0064	Alchemy Research Associates Ld	06/08/14	IP015567	15/07/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015567 Total		725.00				
A0071	Automotive Leasing	06/08/14	IP015586	11/07/2014	238.45	13700	Prepayments	Central	Environmental and Regulatory Services
A0071	Automotive Leasing	06/08/14	IP015586	11/07/2014	31.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015586 Total		269.95				
U0005	Unity Partnership	06/08/14	IP015605	10/07/2014	80.00	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
U0005	Unity Partnership	06/08/14	IP015605	10/07/2014	40.00	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	06/08/14	IP015605	10/07/2014	120.00	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
U0005	Unity Partnership	06/08/14	IP015605	10/07/2014	100.00	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
U0005	Unity Partnership	06/08/14	IP015605	10/07/2014	20.00	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
U0005	Unity Partnership	06/08/14	IP015605	10/07/2014	20.00	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
			IP015605 Total		380.00				
S0085	Starting Point Community	06/08/14	IP015611	31/07/2014	4,688.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015611 Total		4,688.00				
D0005	Diamond Despatch	06/08/14	IP015612	27/04/2014	425.00	83200	Postage	Legal and Governance	Corporate and Democratic Core
			IP015612 Total		425.00				
S0058	Sodexo Motivation Solutions Lt	06/08/14	IP015615	01/08/2014	578.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP015615 Total		578.00				
C0078	Carbon Creative Ltd	06/08/14	IP015617	31/01/2014	275.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015617 Total		275.00				
C0078	Carbon Creative Ltd	06/08/14	IP015618	31/01/2014	275.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015618 Total		275.00				
V0003	Viridor Laing (Gtr Manc) Ltd	11/08/14	IP015575	21/07/2014	1,306,392.30	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015575 Total		1,306,392.30				
U0005	Unity Partnership	13/08/14	IP015572	17/07/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015572 Total		2,248.33				
U0005	Unity Partnership	13/08/14	IP015573	19/07/2014	303.05	73400	Property Management	Central	Environmental and Regulatory Services
			IP015573 Total		303.05				
B0001	Brian Dent Limited	13/08/14	IP015581	18/07/2014	1,389.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015581 Total		1,389.00				
E0042	Enterprise Manchester	13/08/14	IP015596	22/07/2014	280.85	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015596 Total		280.85				
C0090	Corporate Coach Training Ltd	13/08/14	IP015600	17/07/2014	1,600.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP015600 Total		1,600.00				
F0022	FuelGenie Business Account	13/08/14	IP015622	01/08/2014	631.95	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015622 Total		631.95				
R0036	Ribble Enviro Ltd	13/08/14	IP015649	16/07/2014	650.80	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015649 Total		650.80				
T0053	Transport for Gtr Manchester	20/08/14	IP015613	28/07/2014	2,940.00	52100	Travelling	LIFE+	Environmental and Regulatory Services
			IP015613 Total		2,940.00				
J0021	John Furlong Photography	20/08/14	IP015625	05/08/2014	1,632.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services

			IP015625 Total		1,632.00				
S0082	Stockport Homes	20/08/14	IP015666	13/08/2014	301.13	85701	Community Waste Fund	Support Services	Environmental and Regulatory Services
			IP015666 Total		301.13				
S0086	Scottish Power	20/08/14	IP015667	08/08/2014	29,612.03	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP015667 Total		29,612.03				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015574	21/07/2014	51,731.85	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015574 Total		51,731.85				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015576	21/07/2014	3,226,038.74	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015576 Total		3,226,038.74				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-24,936.06	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-15,247.99	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	2,646.10	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-18,336.34	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	3,206.67	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-800.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	33,700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-7,326.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-57,990.56	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	1,657.64	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-12,276.81	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	33,433.35	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	20,640.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015594	25/07/2014	-682,760.19	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015594 Total		8,230,776.06				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015595	29/07/2014	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015595 Total		171,349.00				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015683	15/08/2014	-21.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015683	15/08/2014	-2,080.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14	IP015683	15/08/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015683 Total		1,395.25				
C0089	Cromwell Polythene Limited	27/08/14	IP015591	15/07/2014	849.64	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0089	Cromwell Polythene Limited	27/08/14	IP015591	15/07/2014	100.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015591 Total		949.64				
P0005	DSG Retail Limited	27/08/14	IP015609	31/07/2014	1,384.94	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP015609 Total		1,384.94				
L0002	McDowell & Co Ltd T/A Leemic	27/08/14	IP015621	31/07/2014	682.50	83500	Photocopying	Legal and Governance	Corporate and Democratic Core
			IP015621 Total		682.50				
A0066	Andrews Sykes Hire Ltd	27/08/14	IP015629	31/07/2014	410.48	73300	Other Premises Expenses	Central	Environmental and Regulatory Services
			IP015629 Total		410.48				
E0036	Electricity North West	27/08/14	IP015630	04/08/2014	1,120.40	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015630 Total		1,120.40				
E0041	Euro Label Printers	27/08/14	IP015632	05/08/2014	866.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015632 Total		866.00				
X0001	Xylem Water Solutions UK Ltd	27/08/14	IP015634	01/08/2014	1,352.15	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015634 Total		1,352.15				
B0007	Burnt Tree Group Limited	27/08/14	IP015635	31/07/2014	285.20	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015635 Total		285.20				

A0061	Ashtead Plant Hire Co Ltd	27/08/14	IP015651	31/07/2014	506.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015651 Total		506.00				
C0073	Cornerstone Design and Mktg	27/08/14	IP015652	05/08/2014	468.15	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015652 Total		468.15				
C0065	Cracking good food manchester	27/08/14	IP015656	04/08/2014	550.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015656 Total		550.00				
			Grand Total		13,060,725.39				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
T0054	Egbert H. Taylor & Co Ltd	03/09/14	IP015626	30/07/2014	567.98	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015626 Total		567.98				
U0005	Unity Partnership	03/09/14	IP015633	07/08/2014	334.02	83500	Photocopying	Central	Environmental and Regulatory Services
			IP015633 Total		334.02				
C0078	Carbon Creative Ltd	03/09/14	IP015638	07/08/2014	344.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015638	07/08/2014	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015638 Total		564.00				
C0078	Carbon Creative Ltd	03/09/14	IP015639	07/08/2014	427.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015639	07/08/2014	770.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015639 Total		1,197.00				
C0078	Carbon Creative Ltd	03/09/14	IP015641	31/07/2014	326.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015641	31/07/2014	440.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015641 Total		766.00				
C0078	Carbon Creative Ltd	03/09/14	IP015644	31/07/2014	339.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015644	31/07/2014	495.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015644 Total		834.00				
C0078	Carbon Creative Ltd	03/09/14	IP015645	31/07/2014	157.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015645	31/07/2014	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015645 Total		377.00				
C0078	Carbon Creative Ltd	03/09/14	IP015646	31/07/2014	280.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015646 Total		280.00				
C0078	Carbon Creative Ltd	03/09/14	IP015647	31/07/2014	205.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015647	31/07/2014	82.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015647 Total		287.50				
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	03/09/14	IP015648	31/07/2014	33.70	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015648 Total		337.00				
S0096	S and S Marquees Ltd	03/09/14	IP015655	09/08/2014	625.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015655 Total		625.00				
U0005	Unity Partnership	03/09/14	IP015658	12/08/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015658 Total		2,248.33				
U0005	Unity Partnership	03/09/14	IP015661	08/08/2014	446.78	72300	Telephone	Central	Environmental and Regulatory Services
			IP015661 Total		446.78				
M0015	Trinity Mirror Publishing Ltd	03/09/14	IP015668	11/08/2014	1,518.47	91400	Advertising	Finance	Environmental and Regulatory Services
			IP015668 Total		1,518.47				
A0071	Automotive Leasing	03/09/14	IP015669	12/08/2014	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015669 Total		261.38				
A0071	Automotive Leasing	03/09/14	IP015682	08/08/2014	269.95	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015682 Total		269.95				
C0074	CF Corporate Finance Ltd	03/09/14	IP015691	18/08/2014	880.23	13700	Prepayments	Central	Environmental and Regulatory Services
C0074	CF Corporate Finance Ltd	03/09/14	IP015691	18/08/2014	52.21	13700	Prepayments	Central	Environmental and Regulatory Services

			IP015691 Total		932.44				
B0063	Bellyfeel	03/09/14	IP015708	04/08/2014	3,815.79	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015708 Total		3,815.79				
B0063	Bellyfeel	03/09/14	IP015709	04/08/2014	3,815.79	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015709 Total		3,815.79				
S0094	Straight plc	10/09/14	IP015676	13/08/2014	400.80	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015676 Total		400.80				
G0040	GES Limited	10/09/14	IP015693	21/08/2014	325.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015693 Total		325.00				
B0010	British Telecommunications plc	10/09/14	IP015718	28/08/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/09/14	IP015718	28/08/2014	37.50	72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/09/14	IP015718	28/08/2014	103.50	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/09/14	IP015718	28/08/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/09/14	IP015718	28/08/2014	103.50	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/09/14	IP015718	28/08/2014	3.49	72300	Telephone	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/09/14	IP015718	28/08/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015718 Total		361.66				
F0022	FuelGenie Business Account	10/09/14	IP015719	01/09/2014	472.95	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015719 Total		472.95				
S0058	Sodexo Motivation Solutions Lt	10/09/14	IP015720	01/09/2014	140.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
S0058	Sodexo Motivation Solutions Lt	10/09/14	IP015720	01/09/2014	195.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP015720 Total		335.00				
C0091	Cornerstone Security Ltd	17/09/14	IP015695	26/08/2014	865.00	92100	General Expenses	Central	Environmental and Regulatory Services
			IP015695 Total		865.00				
E0010	Amec Env & Infrastructure UK	17/09/14	IP015703	26/08/2014	21,000.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP015703 Total		21,000.00				
S0070	Solutions SK Limited	17/09/14	IP015712	26/08/2014	327.03	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015712 Total		327.03				
S0008	St John Ambulance	17/09/14	IP015716	03/09/2014	1,020.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015716 Total		1,020.00				
J0021	John Furlong Photography	17/09/14	IP015754	05/09/2014	680.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015754 Total		680.00				
O0005	Oldham MBC	17/09/14	IP015756	05/09/2014	6,129.48	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP015756 Total		6,129.48				
O0005	Oldham MBC	17/09/14	IP015757	05/09/2014	3,607.04	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP015757 Total		3,607.04				
P0032	Pakistani Community Centre	17/09/14	IP015760	10/09/2014	2,487.50	85701	Community Waste Fund	Support Services	Environmental and Regulatory Services
			IP015760 Total		2,487.50				
S0086	Scottish Power	17/09/14	IP015763	05/09/2014	28,754.61	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP015763 Total		28,754.61				
G0027	Grant Thornton UK LLP	17/09/14	IP015770	10/09/2014	10,472.75	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP015770 Total		10,472.75				
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-51,599.76	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-14,441.74	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-3,597.20	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	6,969.30	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-16,035.61	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	3,206.66	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-57,990.56	41200	PFI Contract	Central	Environmental and Regulatory Services

V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	1,657.64	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-13,460.17	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	3,561,192.83	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	128,818.65	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	27,120.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	33,700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-682,760.19	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-3,200.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	-9,670.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015692	26/08/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015692 Total		11,920,173.35				
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015696	11/08/2014	67,104.38	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015696 Total		67,104.38				
V0003	Viridor Laing (Gtr Manc) Ltd	23/09/14	IP015698	28/08/2014	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015698 Total		171,349.00				
N0012	NLA Media Access Limited	24/09/14	IP015706	27/08/2014	581.00	91300	Subscriptions	Support Services	Environmental and Regulatory Services
			IP015706 Total		581.00				
S0007	Seddons (Plant and Engineers)	24/09/14	IP015713	26/08/2014	356.50	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
S0007	Seddons (Plant and Engineers)	24/09/14	IP015713	26/08/2014	24.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015713 Total		380.50				
E0010	Amec Env & Infrastructure UK	24/09/14	IP015726	29/08/2014	12,185.05	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015726 Total		12,185.05				
A0066	Andrews Sykes Hire Ltd	24/09/14	IP015728	29/08/2014	991.28	73300	Other Premises Expenses	Central	Environmental and Regulatory Services
			IP015728 Total		991.28				
G0029	Gaskells Property Management	24/09/14	IP015729	01/09/2014	12,250.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015729 Total		12,250.00				
G0029	Gaskells Property Management	24/09/14	IP015730	01/09/2014	1,200.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015730 Total		1,200.00				
G0029	Gaskells Property Management	24/09/14	IP015731	01/09/2014	8,937.75	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015731 Total		8,937.75				
C0078	Carbon Creative Ltd	24/09/14	IP015737	31/08/2014	440.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015737 Total		440.00				
C0078	Carbon Creative Ltd	24/09/14	IP015738	31/08/2014	696.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015738	31/08/2014	880.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015738 Total		1,576.00				
C0078	Carbon Creative Ltd	24/09/14	IP015741	31/08/2014	325.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015741	31/08/2014	25.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015741 Total		350.00				
C0078	Carbon Creative Ltd	24/09/14	IP015747	01/09/2014	816.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015747	01/09/2014	25.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015747	01/09/2014	520.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015747 Total		1,361.00				
C0078	Carbon Creative Ltd	24/09/14	IP015748	31/08/2014	336.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015748	31/08/2014	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015748 Total		556.00				
C0078	Carbon Creative Ltd	24/09/14	IP015749	31/08/2014	221.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015749	31/08/2014	715.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015749 Total		936.00				
C0078	Carbon Creative Ltd	24/09/14	IP015750	31/08/2014	175.00	53800	Consumables	LIFE+	Environmental and Regulatory Services

C0078	Carbon Creative Ltd	24/09/14	IP015750	31/08/2014	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015750 Total		285.00				
C0078	Carbon Creative Ltd	24/09/14	IP015751	31/08/2014	169.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015751	31/08/2014	165.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015751 Total		334.00				
C0078	Carbon Creative Ltd	24/09/14	IP015752	02/09/2014	210.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015752	02/09/2014	330.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015752 Total		540.00				
A0061	Ashtead Plant Hire Co Ltd	24/09/14	IP015753	31/08/2014	462.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015753 Total		462.00				
B0068	Big Fresh UK Limited	24/09/14	IP015761	05/09/2014	250.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015761 Total		250.00				
C0078	Carbon Creative Ltd	24/09/14	IP015764	31/08/2014	402.50	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015764	31/08/2014	55.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015764 Total		457.50				
C0078	Carbon Creative Ltd	24/09/14	IP015765	31/08/2014	595.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015765	31/08/2014	55.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015765 Total		650.00				
S0026	Salford City Council	24/09/14	IP015766	15/09/2014	3,125.00	71100	Rent	Contract Services	Environmental and Regulatory Services
			IP015766 Total		3,125.00				
B0007	Burnt Tree Group Limited	24/09/14	IP015776	30/06/2014	1,936.95	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015776 Total		1,936.95				
J0001	JM Computing Limited	24/09/14	IP015783	02/09/2014	1,130.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015783 Total		1,130.00				
T0008	Tameside MBC	24/09/14	IP015784	29/09/2014	2,677.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015784 Total		2,677.50				
J0022	JL Electrical Solutions	24/09/14	IP015785	18/09/2014	346.40	73100	Premises Repairs and Renewals	Support Services	Environmental and Regulatory Services
			IP015785 Total		346.40				
G0015	Greater Manchester Pension Fun	24/09/14	IP015794	17/09/2014	547.35	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP015794 Total		547.35				
N0005	Neopost Credifon	24/09/14	IP015795	12/09/2014	300.00	83200	Postage	Support Services	Environmental and Regulatory Services
			IP015795 Total		300.00				
C0078	Carbon Creative Ltd	24/09/14	IP015797	18/07/2014	173.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015797	18/07/2014	82.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015797 Total		255.50				
C0078	Carbon Creative Ltd	24/09/14	IP015798	18/07/2014	405.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015798	18/07/2014	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015798 Total		515.00				
C0078	Carbon Creative Ltd	24/09/14	IP015799	18/07/2014	275.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015799 Total		275.00				
C0078	Carbon Creative Ltd	24/09/14	IP015800	18/07/2014	326.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015800	18/07/2014	275.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015800 Total		601.00				
C0078	Carbon Creative Ltd	24/09/14	IP015801	18/07/2014	303.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015801	18/07/2014	385.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015801 Total		688.00				
C0078	Carbon Creative Ltd	24/09/14	IP015802	18/07/2014	254.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015802	18/07/2014	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015802 Total		364.00				
C0078	Carbon Creative Ltd	24/09/14	IP015803	18/07/2014	325.00	53800	Consumables	LIFE+	Environmental and Regulatory Services

C0078	Carbon Creative Ltd	24/09/14	IP015803	18/07/2014	495.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015803	18/07/2014	125.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015803 Total		945.00				
C0078	Carbon Creative Ltd	24/09/14	IP015804	18/07/2014	366.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14	IP015804	18/07/2014	330.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015804 Total		696.00				
A0064	Alchemy Research Associates Ld	24/09/14	IP015806	15/08/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015806 Total		725.00				
			Grand Total		12,320,152.13				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
O0010	Oldham College	01/10/14	IP015736	03/09/2014	1,440.00	91500	Training	Support Services	Environmental and Regulatory Service
			IP015736 Total		1,440.00				
C0078	Carbon Creative Ltd	01/10/14	IP015739	03/09/2014	340.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	01/10/14	IP015739	03/09/2014	880.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015739 Total		1,220.00				
C0078	Carbon Creative Ltd	01/10/14	IP015740	03/09/2014	299.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015740 Total		299.00				
O0010	Oldham College	01/10/14	IP015755	03/09/2014	1,500.00	91500	Training	Support Services	Environmental and Regulatory Service
			IP015755 Total		1,500.00				
N0020	New Economy	01/10/14	IP015769	20/08/2014	5,000.00	92200	Funding Contributions	Central	Environmental and Regulatory Service
			IP015769 Total		5,000.00				
E0010	Amec Env & Infrastructure UK	01/10/14	IP015818	27/06/2014	1,830.29	82300	Consultancy Fees	Central	Environmental and Regulatory Service
E0010	Amec Env & Infrastructure UK	01/10/14	IP015818	27/06/2014	775.00	82300	Consultancy Fees	Central	Environmental and Regulatory Service
E0010	Amec Env & Infrastructure UK	01/10/14	IP015818	27/06/2014	7,100.00	82300	Consultancy Fees	Central	Environmental and Regulatory Service
			IP015818 Total		9,705.29				
C0088	Colligo Networks	06/10/14	IP015779	17/09/2014	924.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015779 Total		924.00				
A0064	Alchemy Research Associates Ld	08/10/14	IP015772	15/09/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015772 Total		725.00				
S0079	Stitched up shop project	08/10/14	IP015789	07/10/2014	2,370.54	85701	Community Waste Fund	Support Services	Environmental and Regulatory Service
			IP015789 Total		2,370.54				
J0026	W.Johnson	08/10/14	IP015790	27/08/2014	250.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015790 Total		250.00				
A0071	Automotive Leasing	08/10/14	IP015808	12/09/2014	261.38	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015808 Total		261.38				
A0071	Automotive Leasing	08/10/14	IP015809	12/09/2014	269.95	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015809 Total		269.95				
N0003	Newsquest (North West) Limited	08/10/14	IP015823	20/09/2014	335.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015823 Total		335.00				
O0005	Oldham MBC	08/10/14	IP015827	30/09/2014	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Service
			IP015827 Total		901.76				
F0022	FuelGenie Business Account	08/10/14	IP015828	01/10/2014	524.25	53800	Consumables	Engineering	Environmental and Regulatory Service
			IP015828 Total		524.25				
C0077	Coverdale and Newbank	15/10/14	IP015788	10/09/2014	2,500.00	85701	Community Waste Fund	Support Services	Environmental and Regulatory Service
			IP015788 Total		2,500.00				
E0041	Euro Label Printers	15/10/14	IP015805	19/09/2014	447.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015805 Total		447.00				
S0097	SiteLink Communications Ltd	15/10/14	IP015807	19/09/2014	290.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
			IP015807 Total		290.00				
S0048	Sherriff Amenity	15/10/14	IP015819	22/09/2014	375.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Service
S0048	Sherriff Amenity	15/10/14	IP015819	22/09/2014	100.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Service
			IP015819 Total		475.00				
A0006	Audit Commission	15/10/14	IP015834	22/09/2014	1,000.00	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP015834 Total		1,000.00				
C0065	Cracking good food manchester	15/10/14	IP015842	22/09/2014	1,100.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
C0065	Cracking good food manchester	15/10/14	IP015842	22/09/2014	550.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015842 Total		1,650.00				
S0086	Scottish Power	15/10/14	IP015911	07/10/2014	27,419.42	72100	Electricity	Engineering	Environmental and Regulatory Service
			IP015911 Total		27,419.42				

S0058	Sodexo Motivation Solutions Lt	17/10/14	IP015893	09/10/2014	195.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Service
S0058	Sodexo Motivation Solutions Lt	17/10/14	IP015893	09/10/2014	140.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Service
			IP015893 Total		335.00				
E0041	Euro Label Printers	21/10/14	IP015665	31/07/2014	488.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015665 Total		488.00				
I0007	Interactive Business Events Lt	21/10/14	IP015816	25/09/2014	375.00	91500	Training	Support Services	Environmental and Regulatory Service
			IP015816 Total		375.00				
C0078	Carbon Creative Ltd	21/10/14	IP015829	30/09/2014	129.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015829	30/09/2014	132.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015829	30/09/2014	275.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015829 Total		536.00				
C0078	Carbon Creative Ltd	21/10/14	IP015830	30/09/2014	280.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015830	30/09/2014	550.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015830 Total		830.00				
S0070	Solutions SK Limited	21/10/14	IP015831	30/09/2014	627.50	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015831 Total		627.50				
C0078	Carbon Creative Ltd	21/10/14	IP015832	30/09/2014	370.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015832	30/09/2014	605.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015832 Total		975.00				
C0078	Carbon Creative Ltd	21/10/14	IP015835	30/09/2014	118.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015835	30/09/2014	385.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015835 Total		503.00				
C0078	Carbon Creative Ltd	21/10/14	IP015840	30/09/2014	339.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015840	30/09/2014	440.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015840 Total		779.00				
C0078	Carbon Creative Ltd	21/10/14	IP015844	30/09/2014	576.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015844	30/09/2014	880.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015844 Total		1,456.00				
C0078	Carbon Creative Ltd	21/10/14	IP015847	30/09/2014	926.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015847	30/09/2014	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015847 Total		1,146.00				
E0010	Amec Env & Infrastructure UK	21/10/14	IP015848	29/09/2014	3,319.00	82300	Consultancy Fees	Central	Environmental and Regulatory Service
			IP015848 Total		3,319.00				
M0048	Mann-Salwa Limited	21/10/14	IP015850	30/09/2014	284.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015850 Total		284.00				
C0078	Carbon Creative Ltd	21/10/14	IP015852	30/09/2014	290.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015852	30/09/2014	440.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015852 Total		730.00				
C0078	Carbon Creative Ltd	21/10/14	IP015856	30/09/2014	236.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	21/10/14	IP015856	30/09/2014	495.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015856 Total		731.00				
C0065	Cracking good food manchester	21/10/14	IP015857	27/09/2014	585.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015857 Total		585.00				
D0039	Duo Plastics Limited	21/10/14	IP015862	30/09/2014	1,612.50	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015862 Total		1,612.50				
D0039	Duo Plastics Limited	21/10/14	IP015863	30/09/2014	1,770.00	53800	Consumables	LIFE+	Environmental and Regulatory Service
			IP015863 Total		1,770.00				
A0061	Ashtead Plant Hire Co Ltd	21/10/14	IP015884	30/09/2014	484.00	53300	Plant Hire	Engineering	Environmental and Regulatory Service
			IP015884 Total		484.00				
B0072	The Bridgewater Hall	21/10/14	IP015885	24/09/2014	4,520.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service

			IP015885 Total		4,520.50			
T0026	Telefonica UK Limited	21/10/14	IP015904	28/09/2014	48.23 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Service
T0026	Telefonica UK Limited	21/10/14	IP015904	28/09/2014	84.97 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Service
T0026	Telefonica UK Limited	21/10/14	IP015904	28/09/2014	88.11 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Service
T0026	Telefonica UK Limited	21/10/14	IP015904	28/09/2014	36.44 72400	Telephones - Mobiles	Central	Environmental and Regulatory Service
T0026	Telefonica UK Limited	21/10/14	IP015904	28/09/2014	16.00 72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	21/10/14	IP015904	28/09/2014	16.03 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015904 Total		289.78			
B0038	BSK Landscapes	21/10/14	IP015909	26/09/2014	4,320.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Service
			IP015909 Total		4,320.00			
R0040	RBH Ltd	21/10/14	IP015921	14/10/2014	1,812.50 85701	Community Waste Fund	Support Services	Environmental and Regulatory Service
			IP015921 Total		1,812.50			
C0094	Cordingleys	21/10/14	IP015924	10/10/2014	10,972.70 82300	Consultancy Fees	Central	Environmental and Regulatory Service
			IP015924 Total		10,972.70			
U0005	Unity Partnership	29/10/14	IP015826	01/10/2014	2,248.33 82601	Computer Support SLA	Central	Environmental and Regulatory Service
			IP015826 Total		2,248.33			
C0078	Carbon Creative Ltd	29/10/14	IP015851	30/09/2014	490.00 53800	Consumables	LIFE+	Environmental and Regulatory Service
C0078	Carbon Creative Ltd	29/10/14	IP015851	30/09/2014	715.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015851 Total		1,205.00			
S0096	S and S Marquees Ltd	29/10/14	IP015854	01/10/2014	652.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015854 Total		652.50			
S0046	Swans Travel Limited	29/10/14	IP015903	07/10/2014	325.00 52100	Travelling	Central	Environmental and Regulatory Service
			IP015903 Total		325.00			
B0007	Burnt Tree Group Limited	29/10/14	IP015914	30/09/2014	94.00 53800	Consumables	LIFE+	Environmental and Regulatory Service
B0007	Burnt Tree Group Limited	29/10/14	IP015914	30/09/2014	37.60 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
B0007	Burnt Tree Group Limited	29/10/14	IP015914	30/09/2014	12.40 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
B0007	Burnt Tree Group Limited	29/10/14	IP015914	30/09/2014	12.40 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
B0007	Burnt Tree Group Limited	29/10/14	IP015914	30/09/2014	24.80 52100	Travelling	LIFE+	Environmental and Regulatory Service
B0007	Burnt Tree Group Limited	29/10/14	IP015914	30/09/2014	37.20 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
B0007	Burnt Tree Group Limited	29/10/14	IP015914	30/09/2014	37.20 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015914 Total		255.60			
B0068	Big Fresh UK Limited	29/10/14	IP015917	10/10/2014	250.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015917 Total		250.00			
G0038	GMPR Unit	29/10/14	IP015918	10/10/2014	180.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
G0038	GMPR Unit	29/10/14	IP015918	10/10/2014	180.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
			IP015918 Total		360.00			
B0025	British Gas Business	29/10/14	IP015922	13/10/2014	551.15 72100	Electricity	Support Services	Environmental and Regulatory Service
B0025	British Gas Business	29/10/14	IP015922	13/10/2014	33.99 72100	Electricity	Engineering	Environmental and Regulatory Service
B0025	British Gas Business	29/10/14	IP015922	13/10/2014	15.37 72100	Electricity	Engineering	Environmental and Regulatory Service
B0025	British Gas Business	29/10/14	IP015922	13/10/2014	104.53 72100	Electricity	Engineering	Environmental and Regulatory Service
B0025	British Gas Business	29/10/14	IP015922	13/10/2014	121.49 72100	Electricity	Support Services	Environmental and Regulatory Service
			IP015922 Total		826.53			
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	9,003,267.58 41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	33,700.92 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-1,600.00 41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-51,599.75 41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-14,441.74 41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-37,973.63 41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-11,450.90 41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-21,029.65 41200	PFI Contract	Central	Environmental and Regulatory Service

V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	3,198.97	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-57,940.88	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	1,657.63	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-16,961.57	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	2,470,488.26	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	75,466.49	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	18,640.00	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-660,735.67	41200	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015931	23/09/2014	-8,432.00	41200	PFI Contract	Central	Environmental and Regulatory Service
			IP015931 Total		10,731,249.06				
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015932	15/09/2014	39,953.33	41200	PFI Contract	Central	Environmental and Regulatory Service
			IP015932 Total		39,953.33				
V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14	IP015933	25/09/2014	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Service
			IP015933 Total		171,349.00				
			Grand Total		11,055,753.78				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
U0005	Unity Partnership	05/11/14	IP015867	25/09/2014	1,826.94	84400	Computer Equipment	Engineering	Environmental and Regulatory Services
U0005	Unity Partnership	05/11/14	IP015867	25/09/2014	6,342.90	84400	Computer Equipment	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	05/11/14	IP015867	25/09/2014	60.00	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
			IP015867 Total		8,229.84				
C0078	Carbon Creative Ltd	05/11/14	IP015892	08/10/2014	320.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	05/11/14	IP015892	08/10/2014	275.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015892 Total		595.00				
C0078	Carbon Creative Ltd	05/11/14	IP015894	08/10/2014	366.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	05/11/14	IP015894	08/10/2014	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015894 Total		476.00				
C0078	Carbon Creative Ltd	05/11/14	IP015898	08/10/2014	296.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	05/11/14	IP015898	08/10/2014	315.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015898 Total		611.00				
A0071	Automotive Leasing	05/11/14	IP015929	11/10/2014	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015929 Total		269.95				
A0071	Automotive Leasing	05/11/14	IP015930	11/10/2014	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015930 Total		261.38				
U0001	United Utilities Water PLC	05/11/14	IP015950	15/10/2014	4,419.80	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP015950 Total		4,419.80				
A0064	Alchemy Research Associates Ltd	12/11/14	IP015920	15/10/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015920 Total		725.00				
C0090	Corporate Coach Training Ltd	12/11/14	IP015923	20/10/2014	1,752.90	91500	Training	Support Services	Environmental and Regulatory Services
			IP015923 Total		1,752.90				
C0065	Cracking good food manchester	12/11/14	IP015934	16/10/2014	500.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015934 Total		500.00				
X0001	Xylem Water Solutions UK Ltd	12/11/14	IP015935	21/10/2014	373.33	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015935 Total		373.33				
X0001	Xylem Water Solutions UK Ltd	12/11/14	IP015936	21/10/2014	373.33	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015936 Total		373.33				
U0005	Unity Partnership	12/11/14	IP015943	20/10/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015943 Total		2,248.33				
A0074	Automatic Flare Systems Ltd	12/11/14	IP015955	16/10/2014	427.80	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015955 Total		427.80				
S0018	Supplies Team	12/11/14	IP015965	23/10/2014	119.53	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory Services
S0018	Supplies Team	12/11/14	IP015965	23/10/2014	175.88	91600	Hospitality	Support Services	Environmental and Regulatory Services
			IP015965 Total		295.41				
C0065	Cracking good food manchester	12/11/14	IP015969	07/10/2014	520.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015969 Total		520.00				
B0068	Big Fresh UK Limited	12/11/14	IP015971	27/10/2014	250.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015971 Total		250.00				
J0021	John Furlong Photography	12/11/14	IP015972	01/10/2014	2,176.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015972 Total		2,176.00				
F0022	FuelGenie Business Account	12/11/14	IP015976	03/11/2014	428.80	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015976 Total		428.80				
P0043	Party Time Leisure	12/11/14	IP015993	28/10/2014	500.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015993 Total		500.00				
A0076	Adler and Allan Ltd	12/11/14	IP016027	07/10/2014	2,386.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016027 Total		2,386.00				
U0010	University of Bolton	12/11/14	IP016042	04/11/2014	2,568.00	91500	Training	Support Services	Environmental and Regulatory Services

			IP016042 Total		2,568.00				
C0073	Cornerstone Design and Mktg	19/11/14	IP015937	22/10/2014	264.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015937 Total		264.00				
C0073	Cornerstone Design and Mktg	19/11/14	IP015938	22/10/2014	345.07	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015938 Total		345.07				
I0007	Interactive Business Events Lt	19/11/14	IP015954	22/10/2014	375.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP015954 Total		375.00				
U0005	Unity Partnership	19/11/14	IP015961	27/10/2014	439.50	72300	Telephone	Support Services	Environmental and Regulatory Services
			IP015961 Total		439.50				
X0001	Xylem Water Solutions UK Ltd	19/11/14	IP015963	22/10/2014	373.33	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015963 Total		373.33				
T0054	Egbert H. Taylor & Co Ltd	19/11/14	IP015964	24/10/2014	1,705.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015964 Total		1,705.00				
T0026	Telefonica UK Limited	19/11/14	IP015967	28/10/2014	32.38	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	19/11/14	IP015967	28/10/2014	82.64	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	19/11/14	IP015967	28/10/2014	109.18	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	19/11/14	IP015967	28/10/2014	39.33	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	19/11/14	IP015967	28/10/2014	16.25	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	19/11/14	IP015967	28/10/2014	32.19	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015967 Total		311.97				
E0010	Amec Env & Infrastructure UK	19/11/14	IP015968	28/10/2014	6,300.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015968 Total		6,300.00				
A0008	Arco Limited	19/11/14	IP015983	27/10/2014	291.60	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015983 Total		291.60				
C0078	Carbon Creative Ltd	19/11/14	IP016001	27/10/2014	165.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	19/11/14	IP016001	27/10/2014	440.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016001 Total		605.00				
C0078	Carbon Creative Ltd	19/11/14	IP016002	27/10/2014	210.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	19/11/14	IP016002	27/10/2014	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016002 Total		430.00				
C0078	Carbon Creative Ltd	19/11/14	IP016010	27/10/2014	870.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016010 Total		870.00				
C0078	Carbon Creative Ltd	19/11/14	IP016013	27/10/2014	366.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	19/11/14	IP016013	27/10/2014	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016013 Total		586.00				
C0078	Carbon Creative Ltd	19/11/14	IP016015	27/10/2014	660.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	19/11/14	IP016015	27/10/2014	880.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016015 Total		1,540.00				
C0078	Carbon Creative Ltd	19/11/14	IP016017	27/10/2014	205.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	19/11/14	IP016017	27/10/2014	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016017 Total		315.00				
C0078	Carbon Creative Ltd	19/11/14	IP016018	27/10/2014	275.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016018 Total		275.00				
C0078	Carbon Creative Ltd	19/11/14	IP016023	27/10/2014	270.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	19/11/14	IP016023	27/10/2014	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016023 Total		380.00				
C0078	Carbon Creative Ltd	19/11/14	IP016025	27/10/2014	673.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	19/11/14	IP016025	27/10/2014	30.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016025 Total		703.00				
S0086	Scottish Power	19/11/14	IP016056	07/11/2014	26,261.04	72100	Electricity	Engineering	Environmental and Regulatory Services

			IP016056 Total		26,261.04				
O0005	Oldham MBC	19/11/14	IP016057	11/11/2014	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016057 Total		901.76				
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-14,441.74	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-20,809.03	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	2,497.03	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-17,039.39	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	3,206.66	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-57,990.56	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	1,647.72	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-22,552.12	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	620,863.03	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	43,942.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	16,038.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	33,700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-682,760.19	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-2,800.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	-8,242.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016038	27/10/2014	48,208.36	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016038 Total		8,902,131.52				
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016039	22/10/2014	55,431.13	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016039 Total		55,431.13				
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016040	27/10/2014	945.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP016040 Total		945.00				
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016041	27/10/2014	-37.27	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016041	27/10/2014	-124.18	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016041	27/10/2014	4,038.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016041	27/10/2014	-50.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016041 Total		3,826.55				
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016054	06/11/2014	4,919.18	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP016054 Total		4,919.18				
V0003	Viridor Laing (Gtr Manc) Ltd	25/11/14	IP016069	27/10/2014	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016069 Total		171,349.00				
T0054	Egbert H. Taylor & Co Ltd	26/11/14	IP015985	30/10/2014	470.76	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015985 Total		470.76				
A0067	ADT Fire and Security Plc	26/11/14	IP016016	01/11/2014	370.49	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016016 Total		370.49				
A0061	Ashtead Plant Hire Co Ltd	26/11/14	IP016034	31/10/2014	506.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016034 Total		506.00				
A0069	Best Asian media Ltd	26/11/14	IP016035	04/11/2014	500.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016035 Total		500.00				
B0068	Big Fresh UK Limited	26/11/14	IP016047	10/11/2014	250.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016047 Total		250.00				
A0076	Adler and Allan Ltd	26/11/14	IP016058	30/10/2014	400.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016058 Total		400.00				
D0021	DWF LLP	26/11/14	IP016064	31/10/2014	2,000.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services

O0005	Oldham MBC							
		IP016064 Total		2,000.00				
		26/11/14 IP016079	14/11/2014	6,250.00	82700	Legal Services	Central	Corporate and Democratic Core
		IP016079 Total		6,250.00				
		Grand Total		9223009.77				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
T0054	Egbert H. Taylor & Co Ltd	03/12/14	IP016036	06/11/2014	1,523.10	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016036 Total		1,523.10				
U0005	Unity Partnership	03/12/14	IP016045	10/11/2014	388.00	83500	Photocopying	Central	Environmental and Regulatory Services
			IP016045 Total		388.00				
G0017	Geotechnical Instruments (UK)	03/12/14	IP016046	10/11/2014	355.00	53700	Instrument Maintenance	Engineering	Environmental and Regulatory Services
			IP016046 Total		355.00				
A0008	Arco Limited	03/12/14	IP016063	06/11/2014	302.40	53400	Protective Clothing	Engineering	Environmental and Regulatory Services
			IP016063 Total		302.40				
E0041	Euro Label Printers	03/12/14	IP016074	16/10/2014	956.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016074 Total		956.00				
R0030	Richard Barber & Company	03/12/14	IP016094	31/10/2014	250.00	43200	Other Services	Central	Environmental and Regulatory Services
			IP016094 Total		250.00				
D0045	DA Languages Limited	10/12/14	IP015791	01/09/2014	489.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015791 Total		489.00				
L0002	McDowell & Co Ltd T/A Leemic	10/12/14	IP016000	31/10/2014	682.50	83500	Photocopying	Legal and Governance	Corporate and Democratic Core
			IP016000 Total		682.50				
S0058	Sodexo Motivation Solutions Lt	10/12/14	IP016051	10/11/2014	335.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP016051 Total		335.00				
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	32.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	25.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	160.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	93.75	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	125.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	26.25	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	21.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	84.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			IP016055 Total		567.00				
S0096	S and S Marquees Ltd	10/12/14	IP016061	03/11/2014	1,104.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016061 Total		1,104.50				
E0010	Amec Env & Infrastructure UK	10/12/14	IP016065	31/10/2014	31,193.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016065 Total		31,193.00				
E0010	Amec Env & Infrastructure UK	10/12/14	IP016073	17/11/2014	8,312.28	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016073 Total		8,312.28				
T0054	Egbert H. Taylor & Co Ltd	10/12/14	IP016075	17/11/2014	1,192.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016075 Total		1,192.00				
C0073	Cornerstone Design and Mktg	10/12/14	IP016076	15/11/2014	374.52	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0073	Cornerstone Design and Mktg	10/12/14	IP016076	15/11/2014	156.05	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016076 Total		530.57				
A0071	Automotive Leasing	10/12/14	IP016077	14/11/2014	261.38	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016077 Total		261.38				
A0071	Automotive Leasing	10/12/14	IP016078	14/11/2014	269.95	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016078 Total		269.95				
E0010	Amec Env & Infrastructure UK	10/12/14	IP016087	18/11/2014	4,200.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016087 Total		4,200.00				
U0005	Unity Partnership	10/12/14	IP016088	18/11/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP016088 Total		2,248.33				
B0025	British Gas Business	10/12/14	IP016091	24/11/2014	33.09	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	10/12/14	IP016091	24/11/2014	12.23	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	10/12/14	IP016091	24/11/2014	85.69	72100	Electricity	Engineering	Environmental and Regulatory Services

B0025	British Gas Business	10/12/14	IP016091	24/11/2014	143.12	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	10/12/14	IP016091	24/11/2014	88.55	72100	Electricity	Support Services	Environmental and Regulatory Services
			IP016091 Total		362.68				
G0041	Greenacres Community Centre	10/12/14	IP016095	10/11/2014	196.25	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
G0041	Greenacres Community Centre	10/12/14	IP016095	10/11/2014	218.92	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016095 Total		415.17				
R0043	Redmire Construction	10/12/14	IP016098	03/11/2014	760.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016098 Total		760.00				
C0078	Carbon Creative Ltd	10/12/14	IP016099	17/11/2014	274.80	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	10/12/14	IP016099	17/11/2014	183.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016099 Total		458.00				
C0078	Carbon Creative Ltd	10/12/14	IP016100	17/11/2014	183.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	10/12/14	IP016100	17/11/2014	122.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016100 Total		305.00				
M0051	Mr Russell Meehan	10/12/14	IP016106	25/11/2014	300.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016106 Total		300.00				
M0051	Mr Russell Meehan	10/12/14	IP016107	25/11/2014	270.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016107 Total		270.00				
E0044	Eventbooths	10/12/14	IP016110	18/11/2014	410.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016110 Total		410.00				
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	103.50	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	103.50	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	4.84	72300	Telephone	Support Services	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016112 Total		325.51				
F0022	FuelGenie Business Account	10/12/14	IP016124	01/12/2014	431.31	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP016124 Total		431.31				
S0058	Sodexo Motivation Solutions Lt	10/12/14	IP016132	04/12/2014	335.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP016132 Total		335.00				
E0036	Electricity North West	17/12/14	IP016080	20/11/2014	3,645.70	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016080 Total		3,645.70				
P0015	Pump Supplies Limited	17/12/14	IP016082	21/11/2014	788.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016082 Total		788.00				
X0001	Xylem Water Solutions UK Ltd	17/12/14	IP016084	21/11/2014	1,205.57	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016084 Total		1,205.57				
X0001	Xylem Water Solutions UK Ltd	17/12/14	IP016085	21/11/2014	1,173.85	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016085 Total		1,173.85				
J0021	John Furlong Photography	17/12/14	IP016122	04/12/2014	1,156.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016122 Total		1,156.00				
U0005	Unity Partnership	17/12/14	IP016126	19/11/2014	1,761.61	73400	Property Management	Central	Environmental and Regulatory Services
			IP016126 Total		1,761.61				
G0029	Gaskells Property Management	17/12/14	IP016127	02/12/2014	1,200.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016127 Total		1,200.00				
G0029	Gaskells Property Management	17/12/14	IP016129	02/12/2014	8,937.75	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016129 Total		8,937.75				
G0029	Gaskells Property Management	17/12/14	IP016130	02/12/2014	12,250.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016130 Total		12,250.00				
S0086	Scottish Power	17/12/14	IP016137	05/12/2014	27,550.03	72100	Electricity	Engineering	Environmental and Regulatory Services

			IP016137 Total		27,550.03				
A0076	Adler and Allan Ltd	17/12/14	IP016144	20/11/2014	50,943.50	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016144 Total		50,943.50				
S0026	Salford City Council	17/12/14	IP016145	15/12/2014	3,125.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016145 Total		3,125.00				
G0027	Grant Thornton UK LLP	17/12/14	IP016146	08/12/2014	10,472.75	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP016146 Total		10,472.75				
O0005	Oldham MBC	17/12/14	IP016149	10/12/2014	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016149 Total		901.76				
D0036	Due North Ltd	17/12/14	IP016156	24/11/2014	2,250.00	84400	Computer Equipment	Legal and Governance	Corporate and Democratic Core
D0036	Due North Ltd	17/12/14	IP016156	24/11/2014	750.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016156 Total		3,000.00				
C0074	CF Corporate Finance Ltd	22/12/14	IP016072	17/11/2014	880.23	13700	Prepayments	Central	Environmental and Regulatory Services
C0074	CF Corporate Finance Ltd	22/12/14	IP016072	17/11/2014	52.21	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016072 Total		932.44				
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	33.52	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	62.36	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	103.08	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	25.47	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	16.00	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	32.06	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016086 Total		272.49				
C0078	Carbon Creative Ltd	22/12/14	IP016103	17/11/2014	469.80	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	22/12/14	IP016103	17/11/2014	385.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016103 Total		854.80				
P0015	Pump Supplies Limited	22/12/14	IP016115	28/11/2014	983.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016115 Total		983.00				
E0010	Amec Env & Infrastructure UK	22/12/14	IP016119	28/11/2014	4,910.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016119 Total		4,910.00				
A0061	Ashtead Plant Hire Co Ltd	22/12/14	IP016125	30/11/2014	440.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016125 Total		440.00				
M0041	MEL Research Ltd	22/12/14	IP016140	29/09/2014	12,355.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016140 Total		12,355.00				
A0074	Automatic Flare Systems Ltd	22/12/14	IP016150	09/12/2014	953.95	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016150 Total		953.95				
M0050	Maris Pumps Ltd	22/12/14	IP016152	30/11/2014	375.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016152 Total		375.00				
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	26.32	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	195.00	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	72.90	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	282.16	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	66.15	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016155 Total		642.53				
L0034	Landcare (Manchester) Limited	24/12/14	IP016128	01/12/2014	626,000.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016128 Total		626,000.00				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016141	30/11/2014	2,500.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016141 Total		2,500.00				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016142	03/12/2014	43,583.64	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016142 Total		43,583.64				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016147	30/11/2014	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services

			IP016147 Total		171,349.00				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-14,441.73	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-6,108.63	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	7,724.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-14,778.40	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	3,206.66	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-57,990.56	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	1,657.64	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-29,291.94	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	2,715,437.44	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	68,559.84	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	81,608.28	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	33,700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-682,760.19	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-2,600.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-9,094.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016148 Total		11,053,492.16				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016158	18/12/2014	28,334.18	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016158 Total		28,334.18				
			Grand Total		12139637.36				