Account	Name	Pay Date	Our Reference	Invoice Date	Value Analysis Code	e 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
110005		00.10.1.1.1	IP014988 Total	44 (02 (4 4	250.00	D I		F
U0005	Unity Partnership	02/04/14	IP015094	11/03/14	405.75 83500	Photocopying	Central	Environmental and Regulatory Services
K0008	Bauer Radio Limited	02/04/14	IP015094 Total IP015102	09/03/14	405.75 1,500.00 85700	Behavioural Change	Support Services	Environmental and Regulatory Services
	Bauer Radio Limited		IP015102	09/03/14	420.00 85700	Behavioural Change	Support Services	Environmental and Regulatory Services
110000	bader Radio Elimited	02/04/14	IP015102 Total	07703714	1,920.00	Denavioural Change	Support Services	Environmental and Regulatory Services
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	J	• •	
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		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
E000.4		00/04/44	IP015116 Total	44 (02 (4 4	23,864.00	6 1. 5	C	5 ·
E0004	Eversheds	09/04/14	IP014942	11/02/14	9,174.80 82300	Consultancy Fees	Central	Environmental and Regulatory Services
N0003	Newsquest (North West) Limited	00/04/14	IP014942 Total	10/03/14	9,174.80 500.00 85700	Behavioural Change	Support Services	Environmental and Regulatory Services
110003	newsquest (north west) Limited	07/04/14	IP015015 Total	10/03/14	500.00	bellaviourat Change	Support Services	Liviloninental and Regulatory Services
E0004	Eversheds	09/04/14	IP015022	13/03/14	953.80 82300	Consultancy Fees	Central	Environmental and Regulatory Services
2000 .	2, c. seus	07701711	IP015022 Total	137 337 1 1	953.80	consuctancy i cos	oonin at	ziviroimientat and negatatory sorvices
M0015	Trinity Mirror Publishing Ltd	09/04/14		17/03/14	7,500.00 85700	Behavioural Change	Support Services	Environmental and Regulatory Services
	, c		IP015079 Total		7,500.00	J	• •	
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		14/03/14	725.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
T0000	Tarasaida MBC	00/04/44	IP015118 Total	25 /02 /4 4	725.00	Duanasunasuta	Cambual	Forting and Damileton Commisse
T0008	Tameside MBC	09/04/14	IP015120 IP015120 Total	25/03/14	2,677.50 13700 2,677.50	Prepayments	Central	Environmental and Regulatory Services
D0005	Diamond Despatch	09/04/14	IP015142	31/03/14	312.50 82300	Consultancy Fees	Legal and Governance	e Corporate and Democratic Core
D0003	Diamona Despaten	07/04/14	IP015142 Total	31703714	312.50	consuctancy rees	Legat and Governance	corporate and bemocratic core
F0022	FuelGenie Business Account	09/04/14		01/04/14	445.00 53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015157 Total		445.00		5 5	,
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
60057	6 ii = 6 l ii l ii	00/04/44	IP015165 Total	24/02/44	365.00	6 1. 5	-	- · · · · · · · · · · · · · · · · · · ·
S0056	Capita Treasury Solutions Ltd	09/04/14		24/03/14	10,600.00 82300	Consultancy Fees	Finance	Environmental and Regulatory Services
10001	IM Computing Limited	15/04/14	IP015173 Total	20/02/14	10,600.00	Computer Support	Financo	Environmental and Degulatory Convices
J0001	JM Computing Limited	13/04/14	IP015106 IP015106 Total	20/03/14	375.00 82600 375.00	Computer Support	Finance	Environmental and Regulatory Services
T0049	Titan Security fencing LTD	15/04/14	IP015117	24/03/14	7,360.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
100-17	Train Security Tellering LTD	13/04/14	IP015117 Total	<u> </u>	7,360.00 03100	i inca nasce naultions	Contract	Living international regulatory services
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	,		3 ,

T0016	Tree of Life Centre Wythenshaw		07/04/14	482.85 42300	Reuse Credits	Central	Environmental and Regulatory Services
T0016	Tree of Life Centre Wythenshaw	15/04/14 IP015195	07/04/14	379.45 42300	Reuse Credits	Central	Environmental and Regulatory Services
T0016	Tree of Life Centre Wythenshaw	15/04/14 IP015195	07/04/14	211.59 42300	Reuse Credits	Central	Environmental and Regulatory Services
T0016	Tree of Life Centre Wythenshaw	15/04/14 IP015195	07/04/14	185.43 42300	Reuse Credits	Central	Environmental and Regulatory Services
		IP015195 Total		1,259.32			
M0030	The Mustard Tree	15/04/14 IP015198	31/03/14	891.57 42300	Reuse Credits	Central	Environmental and Regulatory Services
		IP015198 Total		891.57			
M0030	The Mustard Tree	15/04/14 IP015201	31/03/14	576.58 42300	Reuse Credits	Central	Environmental and Regulatory Services
		IP015201 Total		576.58			
B0026	Rebuild (Bury)	15/04/14 IP015205	25/03/14	298.32 42300	Reuse Credits	Central	Environmental and Regulatory Services
		IP015205 Total		298.32			
B0012	Bolton Community Transport	15/04/14 IP015206	28/03/14	6,115.16 42300	Reuse Credits	Central	Environmental and Regulatory Services
		IP015206 Total		6,115.16			
B0026	Rebuild (Bury)	15/04/14 IP015207	31/03/14	436.01 42300	Reuse Credits	Central	Environmental and Regulatory Services
110004	II ii IIIiiii W . BIG	IP015207 Total	00/04/44	436.01	VII. 6		5 ·
U0001	United Utilities Water PLC	15/04/14 IP015209	08/04/14	15,307.53 71200	Water Charges	Engineering	Environmental and Regulatory Services
50007	C D	IP015209 Total	07/04/44	15,307.53	FI		5 ·
S0086	Scottish Power	15/04/14 IP015215	07/04/14	32,919.18 72100	Electricity	Engineering	Environmental and Regulatory Services
C0070	Camban Cuantina I tel	IP015215 Total	20/02/44	32,919.18	Canaultanau Fasa	LIEE.	For the control and Domilaton, Complete
C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	22.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078 C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	22.00 82300 22.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121 23/04/14 IP015121	30/03/14 30/03/14	22.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd Carbon Creative Ltd	23/04/14 IP015121 23/04/14 IP015121	30/03/14	22.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121 23/04/14 IP015121	30/03/14	22.00 82300	Consultancy Fees	LIFE+ LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121		22.00 82300	Consultancy Fees		Environmental and Regulatory Services
C0078		23/04/14 IP015121 23/04/14 IP015121	30/03/14 30/03/14	22.00 82300	Consultancy Fees	LIFE+ LIFE+	Environmental and Regulatory Services Environmental and Regulatory Services
C0078	Carbon Creative Ltd				Consultancy Fees		5 ,
C0078	Carbon Creative Ltd Carbon Creative Ltd	23/04/14 IP015121 23/04/14 IP015121	30/03/14 30/03/14	22.00 82300 22.00 82300	Consultancy Fees	LIFE+ LIFE+	Environmental and Regulatory Services
			30/03/14	38.20 53800	Consultancy Fees Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd Carbon Creative Ltd	23/04/14 IP015121 23/04/14 IP015121	30/03/14	38.20 53800		LIFE+	Environmental and Regulatory Services
C0078 C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	38.20 53800	Consumables Consumables	LIFE+	Environmental and Regulatory Services Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	38.20 53800	Consumables	LIFE+	Environmental and Regulatory Services Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	38.20 53800	Consumables	LIFE+	Environmental and Regulatory Services Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	38.20 53800	Consumables	LIFE+	Environmental and Regulatory Services Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	38.20 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	38.20 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	38.20 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015121	30/03/14	38.20 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0070	Carbon Creative Ltd	IP015121 Total	30/03/14	602.00	Consumables	LII L'	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015123	30/03/14	198.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015123	30/03/14	55.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0070	Carbon creative Eta	IP015123 Total	307 037 14	253.00	consuctancy rees	LII L'	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015124	30/03/14	280.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015124	30/03/14	220.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
20070	Carbon Creative Ltd	IP015124 Total	30/03/14	500.00	Consultancy 1 CC3	LII L'	Environmental and negatatory services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
23070	Carbon Creative Lea	_0, 0 i, i i ii 0 i 3 i 2 j	30/ 03/ IT	77.10 33000	Consumances	-II -	Zim oilliened and negatatory services

60070		22/04/44/10045425	20 (02 (4 4	77 40 53000	6 11		E : (
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	77.40 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015125	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP015125 Total		939.00			
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	367.50 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	367.50 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	367.50 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	367.50 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	1,470.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	1,470.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	1,470.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	1,470.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	16.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	66.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126 23/04/14 IP015126	30/03/14	66.00 82300	Consultancy Fees	LIFE+	3 ,
C0078	Carbon Creative Ltd	23/04/14 IP015126 23/04/14 IP015126	30/03/14	66.00 82300	•	LIFE+	Environmental and Regulatory Services
					Consultancy Fees		Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015126	30/03/14	66.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0070	Caulaus Cuantinus I tel	IP015126 Total	20/02/44	7,680.00	Cananahlaa	LIEE.	For the property of the proper
C0078	Carbon Creative Ltd	23/04/14 IP015127	30/03/14	234.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015127	30/03/14	330.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
60070		IP015127 Total	20/02/44	564.00			5 ·
C0078	Carbon Creative Ltd	23/04/14 IP015128	30/03/14	99.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015128	30/03/14	275.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP015128 Total		374.00			
C0078	Carbon Creative Ltd	23/04/14 IP015130	30/03/14	277.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015130	30/03/14	275.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP015130 Total		552.00			
C0078	Carbon Creative Ltd	23/04/14 IP015131	30/03/14	338.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015131	30/03/14	12.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP015131 Total		350.00			
C0078	Carbon Creative Ltd	23/04/14 IP015133	30/03/14	316.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14 IP015133	30/03/14	82.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP015133 Total		398.50			
C0078	Carbon Creative Ltd	23/04/14 IP015135	30/03/14	341.00 53800	Consumables	LIFE+	Environmental and Regulatory Services

C0078	Carbon Creative Ltd	23/04/14 IP015135 IP015135 Total	30/03/14	220.00 82300 561.00	Consultancy Fees	LIFE+	Environmental and Regulatory Services
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
D004F	Donas Constitution	IP015136 Total	24 /02 /4 4	655.00	Ada ali in ann Adaint an an	Factorial	Fundamental and Bandatan Candara
P0015	Pump Supplies Limited	23/04/14 IP015137	31/03/14	1,565.00 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
D001E	Duma Cumplies Limited	IP015137 Total 23/04/14 IP015138	30/03/14	1,565.00 2,132.00 53500	Machinen, Maintenance	Engineering	Environmental and Degulatory Convices
P0015	Pump Supplies Limited	IP015138 Total	30/03/14	2,132.00 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
N0021	Nationwide cycling academy ltd	23/04/14 IP015140	31/03/14	2,040.00 85700	Behavioural Change	Support Services	Environmental and Regulatory Services
110021	Nationwide cycling academy tto	IP015140 Total	31/03/14	2,040.00	beliavioural Change	Support Services	Environmental and Regulatory Services
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
300.0		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
C000F	C	IP015160 Total	02/04/44	2,500.00	Canada		Fusing sector and Development Considers
C0085	Cases Faces	23/04/14 IP015168 IP015168 Total	02/04/14	388.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic	23/04/14 IP015170	25/03/14	388.00 7.47 83500	Photocopying	Control	Environmental and Dogulatory Congress
L0002 L0002	McDowell & Co Ltd T/A Leemic	23/04/14 IP015170 23/04/14 IP015170	25/03/14	286.04 83500	Photocopying	Central Central	Environmental and Regulatory Services Environmental and Regulatory Services
L0002	McDowell & Co Eld 1/A Leeliic	IP015170 Total	23/03/14	293.51	Photocopying	Central	Environmental and Regulatory Services
S0096	S and S Marquees Ltd	23/04/14 IP015179	26/03/14	950.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
30070	5 and 5 Marquees Lea	IP015179 Total	20/03/14	950.00	consultancy rees	LII L	Environmental and Regulatory Services
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		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
1/00//		IP015192 Total	00.40.44.4	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
C000.4	Chuninht alo	IP015230 Total	04/04/14	2,500.00	Canaumahlaa	LIEE.	Continue and Description Continue
S0094 S0094	Straight plc	30/04/14 IP015231 30/04/14 IP015231	04/04/14 04/04/14	1,050.00 53800 1,050.00 53800	Consumables Consumables	LIFE+ LIFE+	Environmental and Regulatory Services Environmental and Regulatory Services
30094	Straight plc	IP015231 Total	04/04/14	2,100.00	Consumables	LIFE+	Environmental and Regulatory Services
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	e 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			
10020	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
10000	N/// D : 6 : 1: :: 1	IP015242 Total	22/04/44	350.87	D ''	C , I	5 ·
10002	IWM Business Services Limited	30/04/14 IP015244	22/04/14	450.00 81700 450.00	Recruitment Expenses	Central	Environmental and Regulatory Services
E0027	Environment Media Group Ltd	IP015244 Total 30/04/14 IP015250	16/04/14	450.00 800.00 81700	Docruitment Evnences	Control	Environmental and Regulatory Services
E0037	Environment Media Group Ltd	IP015250 Total	10/04/14	800.00	Recruitment Expenses	Central	Environmental and Regulatory Services
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
20030	Ecceromedia AV Emilica	IP015254 Total	20/03/11	9,062.50	General Equipment	LII L	Environmental and Regulatory Services
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
	3 3	IP015257 Total		550.00	•		5 ,
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 I	nvoice Date	Value Analysis Co	de 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	-	e Corporate and Democratic Core
00005	Oldham MBC	07/05/14 IP015247	10/04/14	82.50 91700	Room Hire	-	e Corporate and Democratic Core
00005	Oldham MBC	07/05/14 IP015247	10/04/14	61.88 91700	Room Hire	-	e Corporate and Democratic Core
00005	Oldham MBC	07/05/14 IP015247	10/04/14	26.25 91700	Room Hire	-	e Corporate and Democratic Core
O0005	Oldham MBC	07/05/14 IP015247	10/04/14	21.00 91700	Room Hire	-	e Corporate and Democratic Core
O0005	Oldham MBC	07/05/14 IP015247	10/04/14	63.00 91700	Room Hire	Legal and Governance	e Corporate and Democratic Core
		IP015247 Total		360.23			
00005	Oldham MBC	07/05/14 IP015248	10/04/14	312.25 91700	Room Hire	-	e Corporate and Democratic Core
O0005	Oldham MBC	07/05/14 IP015248	10/04/14	218.75 91700	Room Hire	Legal and Governance	e 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
1100.45		IP015273 Total	04 (05 (4 4	3,030.00			5 ·
M0045	Merci Ltd	07/05/14 IP015274	01/05/14	2,047.00 85701	Community Waste Fund	Support Services	Environmental and Regulatory Services
00005	Oldbare ABC	IP015274 Total	24/04/44	2,047.00	Oldbarra AADC CEC Channe	Cartual	Forder and and Donald to a Constant
O0005	Oldham MBC	07/05/14 IP015277	24/04/14	15,000.00 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
D002.4	Duahash Danula Naviananan	IP015277 Total	27/02/44	15,000.00	Daharia wal Changa	Command Cambiana	Former and Demileton Commisses
P0034	Probash Bangla Newspaper	07/05/14 IP015278	27/03/14	895.00 85700	Behavioural Change	Support Services	Environmental and Regulatory Services
E0004	Everebe de	IP015278 Total	20/04/44	895.00	Consultancy Food	Cantual	Forting months and Domilaton, Comition
E0004	Eversheds	07/05/14 IP015280 IP015280 Total	30/04/14	3,736.40 82300	Consultancy Fees	Central	Environmental and Regulatory Services
00005	Oldham MPC		24/04/14	3,736.40	Oldham MPC CEC Chargos	Control	Environmental and Dogulatory Corvices
O0005	Oldham MBC	07/05/14 IP015285 IP015285 Total	24/04/14	10,000.00 82400 10,000.00	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
Z0001	Zurich Insurance	07/05/14 IP015302	10/04/14	•	Prepayments	Central	Environmental and Regulatory Services
Z0001 Z0001	Zurich Insurance	07/05/14 IP015302	10/04/14	934.02 13700	Prepayments	Central	Environmental and Regulatory Services
20001	Zuricii ilisurance	IP015302 Total	10/04/14	29,135.78	Frepayments	Central	Elivironinientat and Regulatory Services
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
00003	onity raithership	IP015226 Total	17704714	1,840.24	Property Management	Central	Livironmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	14/05/14 IP015227	16/04/14	173,500.00 25903	R4GM Reserve	Central	Environmental and Regulatory Services
¥0003	viridor Laring (Oti Marie) Ltd	IP015227 Total		173,500.00 25703	K-GM Keserve	Central	Livironmental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic		22/04/14	682.50 13700	Prepayments	Central	Environmental and Regulatory Services
LUUUZ	medoment a co Lta 17A Lectine	IP015237 Total	<i></i>	682.50	. repayments	Central	Environmental and Regulatory Services
J0021	John Furlong Photography	14/05/14 IP015261	23/04/14	2,380.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
000£1	John Factoris Friotosiaphy	IP015261 Total	25/ 0 // 1-7	2,380.00	consuctancy i cos	- 11 - ·	z Simerical and Regulatory Services
		11 0 13201 Total		_,555.55			

N0024	Neales Waste Management	14/05/14 IP015262	31/03/14	1,524.90 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
U0001	United Utilities Water PLC	IP015262 Total 14/05/14 IP015269	11/04/14	1,524.90 5,238.90 71200	Water Charges	Engineering	Environmental and Regulatory Services
00001	Officed Officies Water FLC	IP015269 Total	11/04/14	5,238.90	water Charges	Engineering	chivinonimental and Regulatory Services
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
F0027	Francis Constitut Ltd	IP015282 Total	25 (02 (4 4	523.43	Commission	LIEE.	Engineering to Lond Demolston Commission
F0026	Frenzy Creative Ltd	14/05/14 IP015283 IP015283 Total	25/03/14	381.66 53800 381.66	Consumables	LIFE+	Environmental and Regulatory Services
G0031	GVA Grimley	14/05/14 IP015286	15/04/14	3,821.44 82300	Consultancy Fees	Finance	Environmental and Regulatory Services
00031	GVA Grimicy	IP015286 Total	13704714	3,821.44	consuctancy rees	rindrice	Environmental and negatatory services
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	3		<i>3</i> ,
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		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
110000		IP015318 Total	24124144	335.00	5::		
N0023	Newbrook Gardening services	21/05/14 IP015243	24/04/14	260.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
D0043	Dallyfaal	IP015243 Total	20/04/44	260.00	Caracumahlas	LICE.	Continue months and Demileton, Continue
B0063	Bellyfeel	21/05/14 IP015275 IP015275 Total	28/04/14	3,815.79 53800	Consumables	LIFE+	Environmental and Regulatory Services
S0065	Scientific Analysis Laboratory	21/05/14 IP015316	28/04/14	3,815.79 427.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
20003	Scientific Analysis Laboratory	IP015316 Total	20/04/14	427.00 03100	Tixed Asset Additions	Central	Livironmental and Regulatory Services
M0013	Manchester City Council	21/05/14 IP015325	07/05/14	3,000.00 13700	Prepayments	Central	Environmental and Regulatory Services
7110010	manenester City Country	IP015325 Total	07700711	3,000.00	. repayments	Contract	= The commence and regulatory services
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	e 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
50007	6 1 5	IP015279 Total	07/05/44	450.00			
S0086	Scottish Power	28/05/14 IP015326	07/05/14	28,787.40 72100	Electricity	Engineering	Environmental and Regulatory Services
C0017	Gootochnical Instruments (IIII)	IP015326 Total 28/05/14 IP015328	02 /05 /4 <i>4</i>	28,787.40 355.00 53700	Instrument Maintenance	Engineering	Environmental and Dogulatory Consider
G0017	Geotechnical Instruments (UK)	IP015328 Total	02/05/14	355.00 53700	Instrument Maintenance	Engineering	Environmental and Regulatory Services
U0005	Unity Partnership	28/05/14 IP015346	30/04/14	2,248.33 82601	Computer Support SLA	Central	Environmental and Regulatory Services
23003	2e, . a. a. a. a. a.		337 3 17 1 1	_,c.55 02001	compace. Support SEA	20110100	Jerrices

		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			

Bornes B	Account	Name	Pay Date Our Reference	Invoice Date	Value Analysis	Code Description	Cost Centre	Service
Pint	B0007	Burnt Tree Group Limited	06/06/14 IP015319	30/04/2014	646.80 53300	Plant Hire	Engineering	Environmental and Regulatory Services
Post			IP015319 Total		646.80			
Supplies Team	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			
Supplies Team	S0018	Supplies Team	06/06/14 IP015333	09/05/2014	95.85 91600	Hospitality	Support Services	Environmental and Regulatory Services
Post	S0018	Supplies Team	06/06/14 IP015333	09/05/2014	28.42 53800		LIFE+	Environmental and Regulatory Services
Access A	S0018	Supplies Team	06/06/14 IP015333	09/05/2014	134.14 83300	Stationery - Office Supply	Support Services	Environmental and Regulatory Services
Post			IP015333 Total		258.41			
Note	A0064	Alchemy Research Associates Ld	06/06/14 IP015343	15/04/2014		Consultancy Fees	LIFE+	Environmental and Regulatory Services
Post								
	N0007	Northern Employment Services L		01/05/2014	•	Consultancy Fees	LIFE+	Environmental and Regulatory Services
No.0024					•			
NODIGE Note	10020	i2i Events Limited		02/05/2014	,	Consumables	LIFE+	Environmental and Regulatory Services
1,192.10 First Felecommunications Control First First First Felecommunications Control First First Felecommunications Control First First Felecommunications Control First F					•	•		
	N0024	Neales Waste Management		30/04/2014	,	Site Maintenance	Engineering	Environmental and Regulatory Services
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NOVE NUMBER NUM		•				•		
NO004 NVILAEO	D0010	british reteconfindincations pic		23/03/2014		Prepayments	Centrat	Environmental and Regulatory Services
Politis Found Politis Politis Politis Politis Politic Politis Politis Politic Politi	NOOO4	NWI AFO		30/04/2014		Subscriptions	Support Corvices	Environmental and Regulatory Convices
S00588 Sodexo Motivation Solutions Lt 50058 11/06/14 IP015398 06/06/2014 14.00.023850 (23850 Childcare Vouchers) Central Environmental and Regulatory Services Central Environmental Environmenta	110004	NWEALO		30/04/2014	•	Subscriptions	Support Services	Liviloninental and Regulatory Services
Sode	50058	Sodevo Motivation Solutions Lt		06/06/2014	•	Childcare Vouchers	Central	Environmental and Regulatory Services
S0058 Sodexo Motivation Solutions Lt 1/06/14 IP015398 06/06/2014 CP000739 Total 1P015398 Total 1P015336 Total 1P015336 Total 1P015363 Total 1P015364 Total 1P01								5 ,
Scottish Power 18/06/14 (P000730 07/06/2014 -28,787.40 72100 Electricity Engineering Environmental and Regulatory Services C000730 Total -28,787.40 -28,								
Scotish Power 18/06/14 CP000730 Total CP000730 Total CP000731	30030	Jodeko Motivation Jotations Et		0070072011		cintacare voachers	Certificat	Environmental and Regulatory Services
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 18/06/14 IP014663 11/11/2013 668.98 53800 Consumables LIFE+ Environmental and Regulatory Services IP014663 Total IP014663 Total IP015337 Total IP015337 Total IP015337 Total IP015337 Total IP015337 Total IP015337 Total IP015362 Total IP015362 Total IP015363 Total IP015364 Total IP0153	50086	Scottish Power		07/06/2014		Flectricity	Fngineering	Environmental and Regulatory Services
A0062 Aduaspeed Drain Services LLP 18/06/14 CP000731 Total 10/06/2014 -450.00 05100 -450.00 Fixed Asset Additions Central Environmental and Regulatory Services 50093 Sphere Professional Sphere Professional Sphere Professional Professional Sphere Professional Sphere Professional 18/06/14 IP014663 Total Professional 18/06/14 IP014663 Total Professional Professional 18/06/14 IP015337 Total Professional Professional Professional Professional 18/06/14 IP015337 Total Professional Pr	30000	Secretary over			•	Licetificity	Liigineer mg	Environmental and negatatory services
CP000731 Total CP00	A0062	Aguaspeed Drain Services LLP	_		,	Fixed Asset Additions	Central	Environmental and Regulatory Services
Sologia Sphere Professional 18/06/14 IP014663 11/11/2013 668.98 53800 Consumables LIFE+ Environmental and Regulatory Services Sologia Sphere Professional 18/06/14 IP014663 Total	7.000_							
Sologia Sphere Professional 18/06/14 P014663 11/11/2013 668.98 53800 Consumables LIFE+ Environmental and Regulatory Services 19014663 Total 1,337.96	S0093	Sphere Professional				Consumables	LIFE+	Environmental and Regulatory Services
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 Fee IP015337 Total 725.00 Fee IP015337 Total 725.00 Fee IP015362 Total 761.76 Fee IP015362 Total Fee IP015363 Total Fee IP015364 Total Fee IP015364 Total IP015365 T		•	18/06/14 IP014663					
S0094 Straight plc 18/06/14 P015362 22/05/2014 761.76 53800 Consumables LIFE+ Environmental and Regulatory Services 18/06/14 P015362 Total 761.76		•	IP014663 Total		1,337.96			,
Straight plc 18/06/14 IP015362 22/05/2014 761.76 53800 Consumables LIFE+ Environmental and Regulatory Services Forumental and Regulatory Servic	A0064	Alchemy Research Associates Ld	18/06/14 IP015337	15/05/2014	725.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
Figure F		•	IP015337 Total		725.00	•		-
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	S0094	Straight plc	18/06/14 IP015362	22/05/2014	761.76 53800	Consumables	LIFE+	Environmental and Regulatory Services
Figure 1982.56 Figu			IP015362 Total		761.76			
Coorsumables LIFE+ Environmental and Regulatory Services Coorsumables LIFE+ Environmental and Regulatory Services Coorsumables LIFE+ Environmental and Regulatory Services LIFE+ Environmental and Regulatory Services Services Coorsumables LIFE+ Environmental and Regulatory Services Coorsumables LIFE+ Environmental and Regulatory Services Services Coorsumables LIFE+ Environmental and Regulatory Services Coorsumables LIFE+ Environmental and Regulatory Services S	S0094	Straight plc	18/06/14 IP015363	22/05/2014	982.56 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			IP015363 Total		982.56			
IP015364 Total 368.00 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 Consumables	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 IP015365 26/05/2014 8.48 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			18/06/14 IP015365	26/05/2014		Consumables	LIFE+	
======================================	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 Governand	te Corporate and Democratic Core
C0074	CF Corporate Finance Ltd	18/06/14 IP015384	21/05/2014	52.21 83500	Photocopying	Legal and Governand	te 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 Governand	ce 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
¥0003	viridor Laing (Oti Maric) Ltd	22/00/14 11 013440	207 037 201 1	10 1,0 11 11 0 11 200			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
	5 \ ,	IP015441 Total		50,927.57			j ,
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 Governan	ce Corporate and Democratic Core
D0020	DCI/ L a rada a	IP015437 Total	24 /05 /224 /	341.52	Estada Addis	Control	Forder was sately 1. I.B. of the Co. of
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			
10003	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	1:	3,321,025.64			

Account	Name	Pay Date Our Reference	Invoice Date	Value Analysis Coo	le 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			
10005	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	e 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	e 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	e 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 IP015462 Total	19/06/2014	1,444.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Service
N0025	Nova Security	16/07/14 IP015500	20/05/2014	1,444.00 251.80 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
G0039	G.B Coaches Ltd	IP015500 Total 16/07/14 IP015501 IP015501 Total	29/05/2014	251.80 450.00 82300 450.00	Consultancy Fees	LIFE+	Environmental and Regulatory Service
A0071	Automotive Leasing	16/07/14 IP015502 IP015502 Total	24/06/2014	269.95 53300 269.95	Plant Hire	Engineering	Environmental and Regulatory Service
A0071	Automotive Leasing	16/07/14 IP015503 IP015503 Total	24/06/2014	269.95 53300 269.95	Plant Hire	Engineering	Environmental and Regulatory Service
B0002	Bolton MBC	16/07/14 IP015516 IP015516 Total	10/06/2014	850.00 53800 850.00	Consumables	LIFE+	Environmental and Regulatory Service
J0021	John Furlong Photography	16/07/14 IP015517 IP015517 Total	09/07/2014	408.00 82300 408.00	Consultancy Fees	LIFE+	Environmental and Regulatory Service
M0041	MEL Research Ltd	16/07/14 IP015519 IP015519 Total	22/11/2013	15,227.00 82300 15,227.00	Consultancy Fees	LIFE+	Environmental and Regulatory Service
M0041	MEL Research Ltd	16/07/14 IP015520 IP015520 Total	23/12/2013	15,495.00 82300 15,495.00	Consultancy Fees	LIFE+	Environmental and Regulatory Service
S0086	Scottish Power	16/07/14 IP015526 IP015526 Total	07/07/2014	28,864.08 72100 28,864.08	Electricity	Engineering	Environmental and Regulatory Service
J0022	JL Electrical Solutions	16/07/14 IP015535 IP015535 Total	09/07/2014	485.68 73100 485.68	Premises Repairs and Renew	als Support Services	Environmental and Regulatory Service
B0025	British Gas Business	16/07/14 IP015540 IP015540 Total	07/04/2014	250.37 72100 250.37	Electricity	Support Services	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14 IP015444 IP015444 Total	13/06/2014	52,937.22 41200 52,937.22	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14 IP015466 IP015466 Total	24/06/2014	26,667.46 41200 26,667.46	PFI Contract	Central	Environmental and Regulatory Service
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 IP015487 Total	24/06/2014	-2,800.00 41200 10,122,952.54	PFI Contract	Central	Environmental and Regulatory Service
V0003	Viridor Laing (Gtr Manc) Ltd	22/07/14 IP015536 IP015536 Total	27/06/2014	171,349.00 41200 171,349.00	PFI Contract	Central	Environmental and Regulatory Service
C0003	Crowcon Detection Instruments	23/07/14 IP015420 IP015420 Total	12/06/2014	274.50 53700 274.50	Instrument Maintenance	Engineering	Environmental and Regulatory Service

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		LIFE+	Environmental and Regulatory Service
C0076	Carbon Creative Ltd	IP015476 Total	30/00/2014	288.50	Consultancy Fees	LIFE+	Environmental and Regulatory Service
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		LIFE+	Environmental and Regulatory Service
C0076	Carbon Creative Ltd	IP015478 Total	30/00/2014	346.50	Consultancy Fees	LIFE+	Environmental and Regulatory Service
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 23/07/14 IP015479	30/06/2014	55.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
C0076	Carbon Creative Ltd	IP015479 Total	30/00/2014	1,669.00	Consultancy rees	LII LT	Liviloninental and Regulatory Service
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
C0070	Carbon Creative Ltd	IP015481 Total	3070072014	1,777.00	Consuctancy rees	LII L'	Environmental and Regulatory Service
X0001	Xylem Water Solutions UK Ltd	23/07/14 IP015497	27/06/2014	1,678.16 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
70001	Aytem water solutions on Eta	IP015497 Total	2770072014	1,678.16	machinery mannerianee	Lingilicering	Environmental and Regulatory Service
X0001	Xylem Water Solutions UK Ltd	23/07/14 IP015498	27/06/2014	1,037.39 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
7,0001	Aytem water solutions on Ltd	IP015498 Total	2770072011	1,037.39	macrimery manneerance	Liigilicering	Environmental and Regulatory Service
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		e 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	. ,		5 ,
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
1.002.1	LDK D. I	IP015506 Total	07/07/2011	345.07		LIEE	
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 IP015528 Total	06/07/2014	6,360.00 85700 6,360.00	Behavioural Change	Support Services	Environmental and Regulatory Service
A0062	Aquaspeed Drain Services LLP	30/07/14 IP015565 IP015565 Total	07/07/2014	1,986.00 53600 1,986.00	Site Maintenance	Engineering	Environmental and Regulatory Service
B0069	Baba and Boo Limited	30/07/14 IP015580 IP015580 Total	21/07/2014	487.50 85700 487.50	Behavioural Change	Support Services	Environmental and Regulatory Service
D0037	Denton Refurb Furniture Proj	30/07/14 IP015592 IP015592 Total Grand Total	24/07/2014	2,500.00 85701 2,500.00 2,690,720.44	Community Waste Fund	Support Services	Environmental and Regulatory Service

Account	Name	Pay Date Our Reference	Invoice Date	Value Analysis Code	e 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
110005	Unite - Department in	IP015527 Total		910.00	Talaukana	Caratanal	Fording on the Lord Boundation Considers
U0005	Unity Partnership	06/08/14 IP015566	11/07/2014	500.75 72300	Telephone	Central	Environmental and Regulatory Services
A0064	Alchamy Pasaarch Associatos La	IP015566 Total	15/07/2014	500.75 725.00 82300	Consultancy Foos	LIFE+	Environmental and Regulatory Convices
A0004	Alchemy Research Associates Lo	IP015567 Total		725.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
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
7.007	, acomotive zeasing	IP015586 Total		269.95	. repayments	Jona de	in the sum of the sum
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 Governan	ce Corporate and Democratic Core
COOEO	Cadava Mativatian Calutiana It	IP015612 Total		425.00	Childrens Varraham	Cambral	Foreign control and Demileten. Comitee
S0058	Sodexo Motivation Solutions Lt	06/08/14 IP015615 IP015615 Total	01/08/2014	578.00 23850 578.00	Childcare Vouchers	Central	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	06/08/14 IP015617	31/01/2014	275.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0070	Carbon Creative Ltd	IP015617 Total		275.00	Consumables		Environmental and negatatory services
C0078	Carbon Creative Ltd	06/08/14 IP015618	31/01/2014	275.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
00070	carson ereactive zea	IP015618 Total		275.00	Consumates		in the sum of the sum
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
C0000	Company Const. Training 144	IP015596 Total		280.85	Testedon	Commont Committee	Fording on the Lord Boundation Considers
C0090	Corporate Coach Training Ltd	13/08/14 IP015600	17/07/2014	1,600.00 91500	Training	Support Services	Environmental and Regulatory Services
F0022	FuelGenie Business Account	IP015600 Total 13/08/14 IP015622	01/08/2014	1,600.00 631.95 53800	Consumables	Engineering	Environmental and Regulatory Services
1 0022	i detGeriie business Account	IP015622 Total		631.95	Consumables	Liigiileeriiig	Environmental and Regulatory Services
R0036	Ribble Enviro Ltd	13/08/14 IP015649	16/07/2014	650.80 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
110030	MDDIC LIVIIO LIG	IP015649 Total		650.80	machinery maintenance	Liigiiicciilig	Environmental and negatatory services
T0053	Transport for Gtr Manchester	20/08/14 IP015613	28/07/2014	2,940.00 52100	Travelling	LIFE+	Environmental and Regulatory Services
. 3000		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
	· ·				•		- ·

Sockport Homes			IP015625 Total		1,632.00			
Might Migh	50082	Stockport Homes		13/08/2014	•	Community Waste Fund	Support Services	Environmental and Regulatory Services
South Power South Power South Power South Power South Sout	30002	Securpore mornes		137 337 231 1		community waste rand	support services	in a mediate in a megatatory services
Price Pric	S0086	Scottish Power		08/08/2014		Electricity	Engineering	Environmental and Regulatory Services
Pricontract			IP015667 Total		29,612.03	•	5 5	,
Viridor Laing (Gr Manc) Lidy Chronis Central Environmental and Regulatory Services 100003 Viridor Laing (Gr Manc) Lidy Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Capital Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Capital Capital Capital Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lidy Capital Cap	V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14 IP015574	21/07/2014	51,731.85 41200	PFI Contract	Central	Environmental and Regulatory Services
1			IP015574 Total		51,731.85			
Micro June Carl June Carl Lang Carl Man Lang Car	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
Viridor Laing (Gr Manc) Ltd 24/88/14 P015594 25/97/2014 25/9			IP015576 Total		3,226,038.74			
Viridor Laing (Gr Manc) Lid 24/48/14 Pi015594 25/07/2014 2-4/93.06 41200 PFI Contract Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lid 24/08/14 Pi015594 25/07/2014 2,646 0.41200 PFI Contract Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lid 24/08/14 Pi015594 25/07/2014 3,206.67 41200 PFI Contract Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lid 24/08/14 Pi015594 25/07/2014 3,206.67 41200 PFI Contract Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lid 24/08/14 Pi015594 25/07/2014 3,206.67 41200 PFI Contract Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lid 24/08/14 Pi015594 25/07/2014 3,706.07 41200 PFI Contract Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lid 24/08/14 Pi015594 25/07/2014 3,706.07 41200 PFI Contract Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lid 24/08/14 Pi015594 25/07/2014 3,706.07 41200 PFI Contract Central Environmental and Regulatory Services Viridor Laing (Gr Manc) Lid 24/08/14 Pi015594 25/07/2014 4,766.07	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
Viridor Laing Ger Manch Ltd 24/08/14 P015594 25/07/2014 25/07/2014 25/07/2014 26/08/14 2015959 25/07/2014 25/07/2014 26/08/14 2015959 25/07/2014 26/08/14 2015959 25/07/2014 25/07/2014 25/08/	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
Vortion Viridor Laing (Gr Manc) Ltd 24/08/14 P01594 25/07/2014 3-80.00 41200 PFI Contract Central Environmental and Regulatory Services Vortion Viridor Laing (Gr Manc) Ltd 24/08/14 P01594 25/07/2014 -7-326.00 41200 PFI Contract Central Environmental and Regulatory Services Vortion Viridor Laing (Gr Manc) Ltd 24/08/14 P015954 25/07/2014 -7-326.00 41200 PFI Contract Central Environmental and Regulatory Services Vortion Viridor Laing (Gr Manc) Ltd 24/08/14 P015954 25/07/2014 -16.57.64 41200 PFI Contract Central Environmental and Regulatory Services Vortion Viridor Laing (Gr Manc) Ltd 24/08/14 P015954 25/07/2014 -12.276.81 41200 PFI Contract Central Environmental and Regulatory Services Vortion Viridor Laing (Gr Manc) Ltd 24/08/14 P015954 25/07/2014 33.433.35 41200 PFI Contract Central Environmental and Regulatory Services Vortion Laing (Gr Manc) Ltd 24/08/14 P015954 25/07/2014 33.433.35 41200 PFI Contract Central Environmental and Regulatory Services Vortion Laing (Gr Manc) Ltd 24/08/14 P015954 25/07/2014 3.497.59 41200 PFI Contract Central Environmental and Regulatory Services Vortion Laing (Gr Manc) Ltd 24/08/14 P015954 25/07/2014 3.497.59 41200 PFI Contract Central Environmental and Regulatory Services Vortion Laing (Gr Manc) Ltd 24/08/14 P015954 25/07/2014 3.497.59 41200 PFI Contract Central Environmental and Regulatory Services Vortion Laing (Gr Manc) Ltd 24/08/14 P015955 Vortion Vortion Laing (Gr Manc) Ltd 24/08/14 P015955 Vortion Vortion Laing (Gr Manc) Ltd 24/08/14 P015955 Vortion Vortion Vortion Laing (Gr Manc) Ltd 24/08/14 P015951 Vortion Vortion Vortion Laing (Gr Manc) Ltd 24/08/14 P015951 Vortion Vortion Vortion Laing (Gr Manc) Ltd 24/08/14 P015951 Vortion Vortion Vortion Laing (Gr Manc) Ltd Vortion Vortion Vortion Vortion Vortion Vortion	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
V00003	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
Montoo	V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14 IP015594	25/07/2014	-7,326.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V00003 Viridor Laing (Gtr Manc) Ltd V4/08/14 P015594 25/07/2014 33,433.35 41200 PFI Contract Central Environmental and Regulatory Services V0003 Viridor Laing (Gtr Manc) Ltd 24/08/14 P015594 25/07/2014 20,640.00 41200 PFI Contract Central Environmental and Regulatory Services V0003 Viridor Laing (Gtr Manc) Ltd 24/08/14 P015594 25/07/2014 3,497.50 41200 PFI Contract Central Environmental and Regulatory Services V0003 Viridor Laing (Gtr Manc) Ltd 24/08/14 P015595 25/07/2014 82.20,775.06 82.20,775.06 V17.00	V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14 IP015594	25/07/2014	-57,990.56 41200	PFI Contract	Central	Environmental and Regulatory Services
V00003 Viridor Laing (Gtr Manc) Ltd 24/08/14 P015594 25/07/2014 33,433.54 1200 PFI Contract Central Environmental and Regulatory Services P00003 Viridor Laing (Gtr Manc) Ltd 24/08/14 P015594 25/07/2014 43,497.50 14200 PFI Contract Central Environmental and Regulatory Services P00003 Viridor Laing (Gtr Manc) Ltd 24/08/14 P015594 25/07/2014 682,760.19 41200 PFI Contract Central Environmental and Regulatory Services P00003 P01600	V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14 IP015594	25/07/2014	1,657.64 41200	PFI Contract	Central	Environmental and Regulatory Services
V00003	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	V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14 IP015594	25/07/2014	33,433.35 41200	PFI Contract	Central	Environmental and Regulatory Services
Viridor Laing (Gtr Manc) Ltd	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
Viridor Laing (Gtr Manc) Ltd 24/08/14 P015595 Total 171,349.00 41200 PFI Contract Central Environmental and Regulatory Services 171,349.00 41200 PFI Contract Central Environmental and Regulatory Services Central Central Central Central Central Central Environmental and Regulatory Services Central	V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14 IP015594	25/07/2014	-682,760.19 41200	PFI Contract	Central	Environmental and Regulatory Services
171,349.00 171,349.40 171,349.00 171,349.00 171,349.00 171,349.00 171,349.40 171,349.00 171,349.00 171,349.00 171,349.00 171,349.40 171,349.00 171			IP015594 Total		8,230,776.06			
Viridor Laing (Gtr Manc) Ltd 24/08/14 P015683 15/08/2014 -21.75 41200 PFI Contract Central Environmental and Regulatory Services 15/08/2014 -2.080.50 41200 PFI Contract Central Environmental and Regulatory Services Central Central Environmental and Regulatory Services Central Cent	V0003	Viridor Laing (Gtr Manc) Ltd	24/08/14 IP015595	29/07/2014	171,349.00 41200	PFI Contract	Central	Environmental and Regulatory Services
Viridor Laing (Gtr Manc) Ltd 24/08/14 P015683 15/08/2014 3,497.5 d 1200 PFI Contract Central Environmental and Regulatory Services 15/08/2014 3,497.5 d 1200 PFI Contract Central Environmental and Regulatory Services Environmental and Regulatory Services 1,395.25					•			
Viridor Laing (Gtr Manc) Ltd 24/08/14 P015683 Total 15/08/2014 3,497.50 41200 PFI Contract Central Environmental and Regulatory Services 1,395.25		<u> </u>					Central	
P015683 Total 1,395.25 1,395.25 27/08/14 P015591 15/07/2014 849.64 53800 Consumables LIFE+ Environmental and Regulatory Services Environmental and Regulatory Services P015591 Total 1,384.94 P015609 P015591 Total P015609 Total P015609 Total P015609 Total P015621 Total P015621 Total P015629 Total P015629 Total P015629 Total P015629 Total P015629 Total P015632 Total P015634 To		<u> </u>			•			
C0089 Cromwell Polythene Limited C0089 27/08/14 IP015591 15/07/2014 849.64 53800 15/07/2014 Consumables Consumables LIFE+ LIFE+ Environmental and Regulatory Services C0089 Cromwell Polythene Limited IP015591 Total IP015609 27/08/14 IP015699 15/07/2014 100.00 53800 Consumables LIFE+ Environmental and Regulatory Services P0005 DSG Retail Limited 27/08/14 IP015609 31/07/2014 1,384.94 2500 Democratic Representation Legal and Governance Corporate and Democratic Core L0002 McDowell & Co Ltd T/A Leemic IP015621 Total 27/08/14 IP015629 31/07/2014 682.50 83500 Photocopying Legal and Governance Corporate and Democratic Core A0066 Andrews Sykes Hire Ltd 27/08/14 IP015629 31/07/2014 410.48 73300 Other Premises Expenses Central Environmental and Regulatory Services E0036 Electricity North West 27/08/14 IP015630 04/08/2014 1,120.40 Machinery Maintenance Engineering Environmental and Regulatory Services E0041 Euro Label Printers 27/08/14 IP015634 05/08/2014 866.00 <td< td=""><td>V0003</td><td>Viridor Laing (Gtr Manc) Ltd</td><td></td><td>15/08/2014</td><td>,</td><td>PFI Contract</td><td>Central</td><td>Environmental and Regulatory Services</td></td<>	V0003	Viridor Laing (Gtr Manc) Ltd		15/08/2014	,	PFI Contract	Central	Environmental and Regulatory Services
Cooks					•			
P0005 DSG Retail Limited 27/08/14 P015609 31/07/2014 1,384.94 82500 Democratic Representation Legal and Governance Corporate and Democratic Core 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002 1,384.94 1,0002		-						
P0005 P000	C0089	Cromwell Polythene Limited		15/07/2014		Consumables	LIFE+	Environmental and Regulatory Services
1,384.94 1,384.94								
L0002 McDowell & Co Ltd T/A Leemic 27/08/14 IP015621 31/07/2014 682.50 Photocopying Legal and Governance Corporate and Democratic Core A0066 Andrews Sykes Hire Ltd 27/08/14 IP015629 31/07/2014 410.48 73300 Other Premises Expenses Central Environmental and Regulatory Services E0036 Electricity North West 27/08/14 IP015630 04/08/2014 1,120.40 Machinery Maintenance Engineering Environmental and Regulatory Services E0041 Euro Label Printers 27/08/14 IP015632 05/08/2014 866.00 Consumables LIFE+ Environmental and Regulatory Services X0001 Xylem Water Solutions UK Ltd 27/08/14 IP015634 01/08/2014 1,352.15 53500 Machinery Maintenance Engineering Environmental and Regulatory Services B0007 Burnt Tree Group Limited 27/08/14 IP015635 31/07/2014 285.20 53300 Plant Hire Engineering Environmental and Regulatory Services	P0005	DSG Retail Limited		31/07/2014	•	Democratic Representation	n Legal and Governance	e Corporate and Democratic Core
R0066 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					·			
A0066 Andrews Sykes Hire Ltd 27/08/14 IP015629 Total 410.48 73300 Other Premises Expenses Central Environmental and Regulatory Services 410.48 E0036 Electricity North West 27/08/14 IP015630 04/08/2014 1,120.40 53500 Machinery Maintenance Engineering Environmental and Regulatory Services 1,120.40 E0041 Euro Label Printers 27/08/14 IP015632 05/08/2014 866.00 53800 Consumables LIFE+ Environmental and Regulatory Services 19015632 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 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	L0002	McDowell & Co Ltd T/A Leemic		31/07/2014		Photocopying	Legal and Governance	e Corporate and Democratic Core
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 Machinery Maintenance Engineering Environmental and Regulatory Services IP015634 Total 1,352.15 53500 Machinery Maintenance Engineering Environmental and Regulatory Services IP015634 Total 1,352.15 IP015634 Total 1,352.15 IP015634 Total IP015635 31/07/2014 285.20 53300 Plant Hire Engineering Environmental and Regulatory Services IP015634 Total IP015635 I								
E0036 Electricity North West 27/08/14 IP015630 04/08/2014 1,120.40 53500 Machinery Maintenance Engineering Environmental and Regulatory Services 1p041 Euro Label Printers 27/08/14 IP015632 05/08/2014 866.00 53800 Consumables LIFE+ Environmental and Regulatory Services 1P015632 Total 866.00	A0066	Andrews Sykes Hire Ltd		31/07/2014		Other Premises Expenses	Central	Environmental and Regulatory Services
HO15630 Total 1,120.40 E0041 Euro Label Printers 27/08/14 IP015632 05/08/2014 866.00 53800 Consumables LIFE+ Environmental and Regulatory Services 1P015632 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 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								
E0041 Euro Label Printers 27/08/14 IP015632 05/08/2014 866.00 53800 Consumables LIFE+ Environmental and Regulatory Services Regulatory Services 19015632 Total 866.00 1,352.15 53500 Machinery Maintenance Engineering Environmental and Regulatory Services 1,352.15 1,352	E0036	Electricity North West		04/08/2014	•	Machinery Maintenance	Engineering	Environmental and Regulatory Services
HP015632 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					•			
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 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	E0041	Euro Label Printers		05/08/2014		Consumables	LIFE+	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								
B0007 Burnt Tree Group Limited 27/08/14 IP015635 31/07/2014 285.20 53300 Plant Hire Engineering Environmental and Regulatory Services	X0001	Xylem Water Solutions UK Ltd		01/08/2014	•	Machinery Maintenance	Engineering	Environmental and Regulatory Services
				.	·	- 1		
IP015635 Total 285.20	В0007	Burnt Tree Group Limited		31/07/2014		Plant Hire	Engineering	Environmental and Regulatory Services
			IPU15635 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	13,06	50,725.39			

Account	Name	Pay Date Our Reference	Invoice Date	Value Analysis Code	e 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
500 7 0		IP015641 Total	24.07.1004.1	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
C0070	Carlos Caratina Ltd	IP015644 Total	24 /07 /204 4	834.00	Cararinahlar	LIEE.	Fording worked and Daniel Arms Commission
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
C0078	Carbon Creative Ltd	IP015645 Total 03/09/14 IP015646	31/07/2014	377.00 280.00 53800	Consumables	LIFE+	Environmental and Dogulatory Convices
C0076	Carbon Creative Ltd	IP015646 Total	31/0//2014	280.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
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
C0076	Carbon Creative Ltd	IP015647 Total	31/0//2014	287.50	Consultancy rees	LII LT	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
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
E0022	Fuel Camia Business Assount	IP015718 Total	04 /00 /204 4	361.66	Canarimahlas	For since a vine	Continue and Description, Compies
F0022	FuelGenie Business Account	10/09/14 IP015719 IP015719 Total	01/09/2014	472.95 53800 472.95	Consumables	Engineering	Environmental and Regulatory Services
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 10/09/14 IP015720	01/09/2014	195.00 23850	Childcare Vouchers	Central	Environmental and Regulatory Services Environmental and Regulatory Services
20030	Sodexo Motivation Solutions Et	IP015720 Total	01/09/2014	335.00	Cilitacare vouchers	Central	Liviloninental and Regulatory Services
C0091	Cornerstone Security Ltd	17/09/14 IP015695	26/08/2014	865.00 92100	General Expenses	Central	Environmental and Regulatory Services
C0071	Cornerstone Security Ltd	IP015695 Total	20/00/2014	865.00	General Expenses	Centrat	Liviloninental and negatatory services
E0010	Amec Env & Infrastructure UK	17/09/14 IP015703	26/08/2014	21,000.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
20010	Affect Life & Illitude decerte On	IP015703 Total	20/00/2014	21,000.00	consuctancy rees	Centrat	Environmental and negatatory services
S0070	Solutions SK Limited	17/09/14 IP015712	26/08/2014	327.03 53800	Consumables	LIFE+	Environmental and Regulatory Services
30070	Sociations Six Emirica	IP015712 Total	207 007 201 1	327.03	Consumates		Environmental and regulatory services
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	•		,
00005	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
	(00)	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
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	rinder zamg (et: mane) zta	IP015698 Total	20, 00, 2011	171,349.00	TT Contract	contrac	zirrioimientat and negatatory services
N0012	NLA Media Access Limited	24/09/14 IP015706	27/08/2014	581.00 91300	Subscriptions	Support Services	Environmental and Regulatory Services
110012	NEA Media Access Elimited	IP015706 Total	2770072011	581.00	Subset iptions	Support Services	Environmental and Regulatory Services
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
30007	Seddons (Figure and Engineers)	IP015713 Total	207 007 2014	380.50	Site Maintenance	Lingilicering	Environmental and Regulatory Services
E0010	Amec Env & Infrastructure UK	24/09/14 IP015726	29/08/2014	12,185.05 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
20010	Affect Env & infrastructure on	IP015726 Total	277 007 201 1	12,185.05	Tixed Asset Additions	Centrat	Environmental and Regulatory Services
A0066	Andrews Sykes Hire Ltd	24/09/14 IP015728	29/08/2014	991.28 73300	Other Premises Expenses	Central	Environmental and Regulatory Services
7.0000	Talarews Sylves Time Lea	IP015728 Total	277 007 201 1	991.28	Certer Fremises Expenses	Certificat	Environmental and Regulatory Services
G0029	Gaskells Property Management	24/09/14 IP015729	01/09/2014	12,250.00 13700	Prepayments	Central	Environmental and Regulatory Services
GOOZ	Gasketts Froperty Management	IP015729 Total	0170772014	12,250.00	repayments	Centrat	Environmental and Regulatory Services
G0029	Gaskells Property Management	24/09/14 IP015730	01/09/2014	1,200.00 13700	Prepayments	Central	Environmental and Regulatory Services
00027	Gashetts Froperty Management	IP015730 Total	0170772011	1,200.00	repayments	Centrat	Environmental and Regulatory Services
G0029	Gaskells Property Management	24/09/14 IP015731	01/09/2014	8,937.75 13700	Prepayments	Central	Environmental and Regulatory Services
GUUZ	Gasketts Froperty Management	IP015731 Total	0170772014	8,937.75	Тераутелез	Centrat	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14 IP015737	31/08/2014	440.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0070	Carbon Creative Ltd	IP015737 Total	3170072014	440.00	consuctancy rees	LII L	Environmental and Regulatory Services
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
C0070	Carbon Creative Ltd	IP015738 Total	3170072014	1,576.00	Consumables	LII L	Environmental and Regulatory Services
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
C0070	Carbon Creative Ltd	IP015741 Total	3170072014	350.00	consuctancy rees	LII L	Environmental and Regulatory Services
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
C0076	Carbon Creative Ltd	IP015747 Total	01/09/2014	1,361.00	Consultancy rees	LII LT	Liviloninental and Regulatory Services
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
C0076	Carbon Creative Ltd	IP015748 Total	31/06/2014	556.00	Consultancy rees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14 IP015749	31/08/2014	221.00 53800	Consumables	LIFE+	Environmental and Degulatory Convices
C0078	Carbon Creative Ltd	24/09/14 IP015749 24/09/14 IP015749	31/08/2014	715.00 82300		LIFE+	Environmental and Regulatory Services Environmental and Regulatory Services
C00/6	Carbon Creative Ltd	IP015749 Total	31/00/2014	936.00	Consultancy Fees	LII L ⁺	Lityinoninientat and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14 IP015750	31/08/2014	175.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
20070	Carbon Cicative Ltd	<u> </u>	3170072014	173.00 33000	Consumables	LII L'	Entrioninental and regulatory services

C0078	Carbon Creative Ltd	24/09/14 IP015750 IP015750 Total	31/08/2014	110.00 82300 285.00	Consultancy Fees	LIFE+	Environmental and Regulatory Services
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	•		3 ,
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
C0078	Carbon Creative Ltd	IP015764 Total	31/08/2014	457.50 595.00 53800	Consumables	LIFE+	Environmental and Degulatory Consises
C0078	Carbon Creative Ltd	24/09/14 IP015765 24/09/14 IP015765	31/08/2014	55.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services Environmental and Regulatory Services
C0076	Carbon Creative Ltd	IP015765 Total	3170072014	650.00	Consuctancy rees		Liviloninental and Regulatory Services
S0026	Salford City Council	24/09/14 IP015766	15/09/2014	3,125.00 71100	Rent	Contract Service	s Environmental and Regulatory Services
30020	sational city counter	IP015766 Total	137 077 2011	3,125.00	Kene	Contract Service.	2 Environmental and negatatory services
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		3 3	3 ,
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	s Support Services	Environmental and Regulatory Services
		IP015785 Total		346.40			
G0015	Greater Manchester Pension Fun		17/09/2014	547.35 82300	Consultancy Fees	Finance	Environmental and Regulatory Services
NOOOE	Name of Condition	IP015794 Total	42 /00 /204 4	547.35	Destant	Comment Committee	Forder and the A. D. male to an Country
N0005	Neopost Credifon	24/09/14 IP015795	12/09/2014	300.00 83200	Postage	Support Services	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	IP015795 Total 24/09/14 IP015797	18/07/2014	300.00 173.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	24/09/14 IP015797 24/09/14 IP015797	18/07/2014	82.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0070	carbon creative Ltd	IP015797 Total	10/0//2014	255.50	Consuctancy rees	LII L	Environmental and negatatory services
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	•		J ,
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
60070	Cardian Coa 11 Lil	IP015801 Total	40 /07 /204 /	688.00	Community	LIEE.	Engineer and the Control of the Cont
C0078	Carbon Creative Ltd	24/09/14 IP015802	18/07/2014	254.00 53800	Consultancy Food	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
C0078	Carbon Creative Ltd	IP015802 Total 24/09/14 IP015803	18/07/2014	364.00 325.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C00/0	Carpon Creative Ltd	47/07/14 IFU1J0U3	10/0//2014	323.00 33000	CONSUMADICS	LILLT	Limitoriniental 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	12,3	320,152.13			

March Marc	Account	Name	Pay Date Our Reference	Invoice Date	Value Analysis Code	e Description	Cost Centre	Service
Control Con	O0010	Oldham College	01/10/14 IP015736	03/09/2014	1,440.00 91500	Training	Support Services	Environmental and Regulatory Service
Control Con			IP015736 Total		1,440.00			
Post		Carbon Creative Ltd	01/10/14 IP015739	03/09/2014	340.00 53800	Consumables	LIFE+	Environmental and Regulatory Service
Company Comp	C0078	Carbon Creative Ltd		03/09/2014		Consultancy Fees	LIFE+	Environmental and Regulatory Service
POINT POIN					•			
Order	C0078	Carbon Creative Ltd		03/09/2014		Consumables	LIFE+	Environmental and Regulatory Service
No.002 New Economy								
No.	O0010	Oldham College		03/09/2014	•	Training	Support Services	Environmental and Regulatory Service
1	N0020	\		20 /00 /204 4	•			5 ·
Marce Env & Infrastructure UN	N0020	New Economy		20/08/2014	•	Funding Contributions	Central	Environmental and Regulatory Service
Marce Env & Infrastructure UK	F0010	Amag Fay C. Infrastructura III/		27/06/2014	·	Consultancy Food	Cantual	Environmental and Dogulaton, Comica
Consistancy Fees					•	•		
College Colligo Networks						•		9
Colligo Networks 06/10/14 Pio15779 17/9/2014 924.00 237.00 23	E0010	Affiec Env & infrastructure ok		27/00/2014	•	Consultancy Fees	Central	Environmental and Regulatory Service
Machinery Research Associates Light Machinery Research Res	C0088	Colligo Notworks		17/00/2014	•	Consultancy Foos	l IFF±	Environmental and Populatory Service
A004 Alchemy Research Associates Ld Bx 101 141 1015787 170	C0000	Colligo Networks		1770972014		Consultancy rees	LII LT	Liviloninental and Regulatory Service
Stitched up shop project 1915772 Total 2,370,54 87501 2,370,54 875	Δ0064	Alchemy Research Associates I d		15/09/2014		Consultancy Fees	LIFF+	Environmental and Regulatory Service
Sult	A000+	Actionly Research Associates Ed		13/0//2014		Consultancy i ces	LII L	Environmental and Regulatory Service
Machinery Maintenance	50079	Stitched up shop project		07/10/2014		Community Waste Fund	Support Services	Environmental and Regulatory Service
Machinery Maintenance	30077	Strened up shop project		0771072011	•	commandy waste rand	Support Services	Environmental and regulatory service
Mathematic Mat	J0026	W.Johnson		27/08/2014	·	Machinery Maintenance	Engineering	Environmental and Regulatory Service
Automotive Leasing 08/10/14 P015808 12/09/2014 261.38 53500 Machinery Maintenance Engineering Environmental and Regulatory Secritical						,	55	
A0071 Automotive Leasing December 1 December 2 December 3	A0071	Automotive Leasing	08/10/14 IP015808	12/09/2014		Machinery Maintenance	Engineering	Environmental and Regulatory Service
N000		J	IP015808 Total		261.38	•		,
No0003 Newsquest (North West) Limited Newsquest (North Mest)	A0071	Automotive Leasing	08/10/14 IP015809	12/09/2014	269.95 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Service
Count Coun		_	IP015809 Total		269.95	•		-
O0005 Oldham MBC 08/10/14 P015827 Total P015827 Total P015827 Total P015827 Total P015827 Total P015827 Total P015828 Total P015828 Total P015828 Total P015828 Total P015828 Total P015788 Total P015805 Total P015807 Total P015805 Total P015807 Total P0	N0003	Newsquest (North West) Limited	08/10/14 IP015823	20/09/2014	335.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
F0022 FuelGenie Business Account 08/10/14 P015828 01/10/2014 524.25 53800 Consumables Engineering Environmental and Regulatory Set P015828 Total P015788 Total P015805 Total P015805 Total P015805 Total P015805 Total P015805 Total P015807 Total P0158			IP015823 Total		335.00			
FuelGenie Business Account PuelGenie Busi	O0005	Oldham MBC	08/10/14 IP015827	30/09/2014	901.76 73200	Cleaning Premises	Support Services	Environmental and Regulatory Service
CO077 Coverdale and Newbank 15/10/14 P015788 10/09/2014 2,500.00 85701 2,500.0			IP015827 Total		901.76			
Cooperage and Newbank 15/10/14 P015788 10/09/2014 2,500.00 85701 2,500.00	F0022	FuelGenie Business Account		01/10/2014		Consumables	Engineering	Environmental and Regulatory Service
EURO Label Printers 15/10/14 P015805 19/09/2014 447.00 53800 Consumables LIFE+ Environmental and Regulatory Set 19/09/2014 447.00 53800 Machinery Maintenance Engineering Environmental and Regulatory Set 19/09/2014 19/09/201								
E0041 Euro Label Printers 15/10/14 P015805 19/09/2014 447.00 53800 Consumables LIFE+ Environmental and Regulatory Set 447.00	C0077	Coverdale and Newbank		10/09/2014	·	Community Waste Fund	Support Services	Environmental and Regulatory Service
Nation Supering	500 44			10 100 1001 1	•			
S0097 SiteLink Communications Ltd 15/10/14 IP015807 Total 19/09/2014 290.00 53500 Machinery Maintenance Engineering Environmental and Regulatory Servicons S0048 Sherriff Amenity 15/10/14 IP015819 22/09/2014 375.00 53600 Site Maintenance Engineering Environmental and Regulatory Servicons S0048 Sherriff Amenity 15/10/14 IP015819 22/09/2014 100.00 53600 Site Maintenance Engineering Environmental and Regulatory Servicons A0006 Audit Commission 15/10/14 IP015834 22/09/2014 1,000.00 Audit and Accountancy Fees Finance Corporate and Democratic Core C0065 Cracking good food manchester 15/10/14 IP015842 22/09/2014 1,100.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Servicons C0065 Cracking good food manchester 15/10/14 IP015842 22/09/2014 550.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Servicons S0086 Scottish Power 15/10/14 IP015911 07/10/2014 27,419.42 72100 Electricity Engineering Environmental and Regulatory Servicons	E0041	Euro Label Printers		19/09/2014		Consumables	LIFE+	Environmental and Regulatory Service
S0048 Sherriff Amenity 15/10/14 P015819 22/09/2014 375.00 53600 Site Maintenance Engineering Environmental and Regulatory Set	C0007	Citalial Communication 144		40 (00 (204.4		AA Indiana	For action and actions	Foreign and the design of Demokratic Consider
S0048 Sherriff Amenity 15/10/14 IP015819 22/09/2014 375.00 53600 Site Maintenance Engineering Environmental and Regulatory Section Solution Solutio	50097	SiteLink Communications Ltd		19/09/2014		machinery 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 Section 19015819 Total 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 C0065 Cracking good food manchester I5/10/14 IP015842 22/09/2014 1,100.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Section 15/10/14 IP015842 Total 1,650.00 S0086 Scottish Power 15/10/14 IP015911 07/10/2014 27,419.42 72100 Electricity Engineering Environmental and Regulatory Section 10.00 8200 Electricity Engineering Environmental and Regulatory Section 10.00 8200 Environmental and Regulatory Section 10.00 8200 Electricity Engineering Environmental and Regulatory Section 10.00 8200 Environmental and Regulatory Section 10.00 8200 Electricity Engineering Environmental and Regulatory Section 10.00 8200 Environmental Envi	20048	Shorriff Amonity		22 /00 /2014		Sita Maintananca	Engineering	Environmental and Regulatory Corvice
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 82300 Consultancy Fees LIFE+ Environmental and Regulatory Sees Coracking good food manchester Core IP015842 Total 1,650.00 Scottish Power 15/10/14 IP015911 07/10/2014 27,419.42 72100 Electricity Engineering Environmental and Regulatory Sees Corporate and Democratic Core Corporate Audit and Accountancy Fees Co								
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 82200 Consultancy Fees LIFE+ Environmental and Regulatory Sees C0065 Cracking good food manchester I5/10/14 IP015842 22/09/2014 1,100.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Sees IP015842 Total 1,650.00 Scottish Power 15/10/14 IP015911 07/10/2014 27,419.42 72100 Electricity Engineering Environmental and Regulatory Sees Scottish Power	30040	Sherrin Amenicy		22/09/2014		Site Maintenance	Liigiileei iiig	Liviloninental and Regulatory Service
C0065 Cracking good food manchester 15/10/14 P015842 22/09/2014 1,100.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Set	A0006	Audit Commission		22/09/2014		Audit and Accountancy Fee	s Finance	Corporate and Democratic Core
Composition Cracking good food manchester Composition Consultancy Fees Con	70000	Addit Commission		2270772011	·	Addit and Accountancy i co	3 i marice	corporate and bemocratic core
C0065 Cracking good food manchester 15/10/14 IP015842 22/09/2014 550.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Set IP015842 Total 1,650.00 Scottish Power 15/10/14 IP015911 07/10/2014 27,419.42 72100 Electricity Engineering Environmental and Regulatory Set IP015842 Total 1,650.00	C0065	Cracking good food manchester		22/09/2014	·	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					•	•		Environmental and Regulatory Service
S0086 Scottish Power 15/10/14 IP015911 07/10/2014 27,419.42 72100 Electricity Engineering Environmental and Regulatory Services	-	33		-		, -		<u> </u>
	S0086	Scottish Power	15/10/14 IP015911	07/10/2014	·	Electricity	Engineering	Environmental and Regulatory Service
11 013/11 10tat 2/,¬11/.¬2			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
30000	podeko moervacion potacions ze	IP015893 Total	077 107 201 1	335.00	eacare voachers	ocirci at	= The same regulatory service
E0041	Euro Label Printers	21/10/14 IP015665	31/07/2014	488.00 53800	Consumables	LIFE+	Environmental and Regulatory Service
		IP015665 Total		488.00			
10007	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	5	••	• ,
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
60070		IP015832 Total	20 /00 /204 /	975.00	6 11		
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
C0079	Carbon Creative Ltd	IP015835 Total 21/10/14 IP015840	30/09/2014	503.00	Consumables	LIFE+	Covirson montal and Dagulaton, Comiss
C0078 C0078	Carbon Creative Ltd	21/10/14 IP015840 21/10/14 IP015840	30/09/2014	339.00 53800 440.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service Environmental and Regulatory Service
C0076	Carbon Creative Ltd	IP015840 Total	30/09/2014	779.00	Consultancy rees	LII LŦ	Environmental and Regulatory Service
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
C0070	Carbon Creative Ltd	IP015844 Total	3070772014	1,456.00	consuctancy rees		Environmental and Regulatory Service
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
D0000	B BL .: 1: :: 1	IP015857 Total	20 /00 /204 4	585.00			
D0039	Duo Plastics Limited	21/10/14 IP015862	30/09/2014	1,612.50 53800	Consumables	LIFE+	Environmental and Regulatory Service
D0030	Due Bleeties Limited	IP015862 Total	20 /00 /204 4	1,612.50	Cananahlaa	LIEE.	For the same and a land Damileton. Comitee
D0039	Duo Plastics Limited	21/10/14 IP015863	30/09/2014	1,770.00 53800	Consumables	LIFE+	Environmental and Regulatory Service
A0061	Ashtead Plant Hire Co Ltd	IP015863 Total 21/10/14 IP015884	30/09/2014	1,770.00 484.00 53300	Plant Hire	Fngingering	Environmental and Regulatory Service
AUUUI	Ashleau Flant Mile CO Llu	IP015884 Total	JU/ U7/ ZU14	484.00 53300	riani inie	Engineering	Environmental and Regulatory Service
B0072	The Bridgewater Hall	21/10/14 IP015885	24/09/2014	4,520.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Service
DOOLE	e Dirage mater riatt	217 107 17 11 0 13003	21, 37, 2017	1,525.50 02500	consuctancy i ces	<u></u> .	Zirii oliillelleak alla Negatatory Jervice

		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	e 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
110005		IP015924 Total	04 /40 /004 4	10,972.70	6 6 61.	6	- · · · · · · · · · · · · · · · · · · ·
U0005	Unity Partnership	29/10/14 IP015826	01/10/2014	2,248.33 82601	Computer Support SLA	Central	Environmental and Regulatory Service
C0070	Contractive 14d	IP015826 Total	20 /00 /204 4	2,248.33	Cananahlan	LIEE.	Facility and a second s
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
50004	C and C Marguoge Ltd	IP015851 Total 29/10/14 IP015854	01/10/2014	1,205.00 652.50 82300	Consultancy Foos	LIFE+	Environmental and Regulatory Convice
S0096	S and S Marquees Ltd	IP015854 Total	01/10/2014	652.50	Consultancy Fees	LIFE+	Environmental and Regulatory Service
S0046	Swans Travel Limited	29/10/14 IP015903	07/10/2014	325.00 52100	Travelling	Central	Environmental and Regulatory Service
300-10	Swans Travet Emitted	IP015903 Total	0771072014	325.00	Travetting	Centrat	Environmental and Regulatory Service
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
V/0003	V: : 1	IP015922 Total	22 /00 /204 4	826.53	DELC	C , , ,	5
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 51 500 75 41200	PFI Contract	Central	Environmental and Regulatory Service
V0003 V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14 IP015931	23/09/2014	-51,599.75 41200	PFI Contract PFI Contract	Central	Environmental and Regulatory Service
V0003 V0003	Viridor Laing (Gtr Manc) Ltd Viridor Laing (Gtr Manc) Ltd	30/10/14 IP015931 30/10/14 IP015931	23/09/2014 23/09/2014	-14,441.74 41200 -37,973.63 41200	PFI Contract PFI Contract	Central Central	Environmental and Regulatory Service Environmental and Regulatory Service
V0003 V0003	Viridor Laing (Gtr Manc) Ltd Viridor Laing (Gtr Manc) Ltd	30/10/14 IP015931	23/09/2014	-11,450.90 41200	PFI Contract	Central	Environmental and Regulatory Service Environmental and Regulatory Service
V0003 V0003	Viridor Laing (Gtr Manc) Ltd	30/10/14 IP015931	23/09/2014	-21,029.65 41200	PFI Contract	Central	Environmental and Regulatory Service
¥ 0003	Thidoi Lamig (Oci Maric) Lid	30/ 10/ 1 7 11 013731	23/07/201 4	21,027.03 71200	i i Conciact	Central	Environmental and negulatory 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	,		3 ,
A0071	Automotive Leasing	05/11/14 IP015929	11/10/2014	269.95 53300	Plant Hire	Engineering	Environmental and Regulatory Services
	3	IP015929 Total		269.95		5 5	
A0071	Automotive Leasing	05/11/14 IP015930	11/10/2014	261.38 53300	Plant Hire	Engineering	Environmental and Regulatory Services
		IP015930 Total		261.38		55	= ooaaaaga.aco., cocos
U0001	United Utilities Water PLC	05/11/14 IP015950	15/10/2014	4,419.80 71200	Water Charges	Engineering	Environmental and Regulatory Services
00001	omed ochicles water i ze	IP015950 Total	137 107 201 1	4,419.80	Water Charges	Lingilicering	Environmental and Regulatory Services
A0064	Alchemy Research Associates Ld		15/10/2014	725.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
A000-1	Actionly Research Associates Ed	IP015920 Total	137 107 2014	725.00 02500	consuctancy rees	Lii L	Environmental and Regulatory Services
C0090	Corporate Coach Training Ltd	12/11/14 IP015923	20/10/2014	1,752.90 91500	Training	Support Services	Environmental and Regulatory Services
C0070	Corporate Coach Training Eta	IP015923 Total	20/ 10/ 2014	1,752.90	Training	Support Services	Environmental and Regulatory Services
C0065	Cracking good food manchester		16/10/2014	500.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0003	Cracking good rood manchester	IP015934 Total	10/ 10/ 2014	500.00	Consultancy rees	LII LT	Elivironinental and Regulatory Services
V0001	Vulom Water Colutions III/ Ltd	12/11/14 IP015935	21/10/2014		Machinery Maintenance	Engineering	Environmental and Degulatory Convices
X0001	Xylem Water Solutions UK Ltd		21/10/2014	373.33 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
V0004	Villago Water Califfiana III/ Ltd	IP015935 Total	24 /40 /2044	373.33	Machines Maintenance	Fasiacorias	Environmental and Damilaton, Comissa
X0001	Xylem Water Solutions UK Ltd	12/11/14 IP015936	21/10/2014	373.33 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
HOOOE	Hoite. Doute a robin	IP015936 Total	20/40/2044	373.33	Communitary Community CLA	Cambural	Foreign and Damileton Comisses
U0005	Unity Partnership	12/11/14 IP015943	20/10/2014	2,248.33 82601	Computer Support SLA	Central	Environmental and Regulatory Services
40074		IP015943 Total	4444040044	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
50040		IP015955 Total	00//0/00//	427.80	6		
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		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 IP015937 Total	22/10/2014	264.00 53800 264.00	Consumables	LIFE+	Environmental and Regulatory Services
C0073	Cornerstone Design and Mktg	19/11/14 IP015938 IP015938 Total	22/10/2014	345.07 53800 345.07	Consumables	LIFE+	Environmental and Regulatory Services
10007	Interactive Business Events Lt	19/11/14 IP015954 IP015954 Total	22/10/2014	375.00 91500 375.00	Training	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	19/11/14 IP015961 IP015961 Total	27/10/2014	439.50 72300 439.50	Telephone	Support Services	Environmental and Regulatory Services
X0001	Xylem Water Solutions UK Ltd	19/11/14 IP015963 IP015963 Total	22/10/2014	373.33 53500 373.33	Machinery Maintenance	Engineering	Environmental and Regulatory Services
T0054	Egbert H. Taylor & Co Ltd	19/11/14 IP015964 IP015964 To tal	24/10/2014	1,705.00 53800 1,705.00	Consumables	LIFE+	Environmental and Regulatory Services
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		e 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
10020	reteroined on Limited	IP015967 Total	207 107 201 1	311.97	consuctancy rees		Environmental and Regulatory Services
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		5 5	,
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	•		5 ,
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
C0004	Coattick Days	IP016025 Total	07/44/2044	703.00	Flantinity.	For admin a contract	Foodman and and Bandar C.
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			
00005	Oldham MBC	19/11/14 IP016057	11/11/2014	901.76 73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
00003	otanam mbc	IP016057 Total	117 117 2011	901.76	eteating Frenises	Support Services	Environmental and Regulatory Services
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
T 005 4	5 1 1 1 5 5 5 1 1 1 5 5 1 1 1 1 1 1 1 1	IP016069 Total	20/40/2044	171,349.00	6 11		- · · · · · · · · · · · · · · · · · · ·
T0054	Egbert H. Taylor & Co Ltd	26/11/14 IP015985	30/10/2014	470.76 53800	Consumables	LIFE+	Environmental and Regulatory Services
40047	40T F: 16 : N	IP015985 Total	04 /44 /204 4	470.76			F
A0067	ADT Fire and Security Plc	26/11/14 IP016016	01/11/2014	370.49 13700	Prepayments	Central	Environmental and Regulatory Services
40064	Ashtand Dlant Him Colled	IP016016 Total	24 /40 /2044	370.49	Dlant Hina	F.,	Fortiscus contains and Domilaton Complete
A0061	Ashtead Plant Hire Co Ltd	26/11/14 IP016034	31/10/2014	506.00 53300	Plant Hire	Engineering	Environmental and Regulatory Services
40060	Dock Asian modia Ltd	IP016034 Total	04/44/2044	506.00	Canarimahlas	LICE.	Environmental and Degulatory Company
A0069	Best Asian media Ltd	26/11/14 IP016035	04/11/2014	500.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
BUUF 0	Rig Frosh IIV Limited	IP016035 Total	10/11/2014	500.00 250.00 82300	Consultancy Food	LIFE+	Environmental and Dogulatory Consises
B0068	Big Fresh UK Limited	26/11/14 IP016047 IP016047 Total	10/11/2014	250.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
A0076	Adler and Allan Ltd	26/11/14 IP016058	30/10/2014	400.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
AUU/0	AUICI AIIU AIIAII LIU	IP016058 Total	30/10/2014	400.00 05100	I INCH ASSEL AUDILIONS	Central	Liviloninental and Regulatory services
D0021	DWF LLP	26/11/14 IP016064	31/10/2014	2,000.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
DOOL I	DITI LLI	20/11/14 11 010004	J1/10/2014	2,000.00 02300	Consultancy 1 ees	Central	Environmental and negatatory services

Grand Total 9223009.77

Accoun	t Name	Pay Date Our Reference	Invoice Date	Value Analysis Code	e 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			
8000A	Arco Limited	03/12/14 IP016063	06/11/2014	302.40 53400	Protective Clothing	Engineering	Environmental and Regulatory Services
E00.44	F	IP016063 Total	4444040044	302.40		LIEE	5 ·
E0041	Euro Label Printers	03/12/14 IP016074	16/10/2014	956.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
D0020	Dishard Barbar G Campany	IP016074 Total	24 /40 /2044	956.00	Other Comises	Control	Environmental and Deculatory Complete
R0030	Richard Barber & Company	03/12/14 IP016094 IP016094 Total	31/10/2014	250.00 43200 250.00	Other Services	Central	Environmental and Regulatory Services
D0045	DA Languages Limited	10/12/14 IP015791	01/09/2014	489.00 82300	Consultancy Foos	LIFE+	Environmental and Regulatory Services
D0043	DA Languages Limited	IP015791 Total	01/09/2014	489.00	Consultancy Fees	LII LT	Livironiniental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic		31/10/2014	682.50 83500	Photocopying	Legal and Governance	Corporate and Democratic Core
L0002	MeDowell & Co Eta 17A Eccime	IP016000 Total		682.50	Thotocopying	Legat and Governance	corporate and bemocratic core
S0058	Sodexo Motivation Solutions Lt		10/11/2014	335.00 23850	Childcare Vouchers	Central	Environmental and Regulatory Services
		IP016051 Total		335.00			
00005	Oldham MBC	10/12/14 IP016055	11/11/2014	32.00 91700	Room Hire	Legal and Governance	Corporate and Democratic Core
00005	Oldham MBC	10/12/14 IP016055	11/11/2014	25.00 91700	Room Hire	_	Corporate and Democratic Core
00005	Oldham MBC	10/12/14 IP016055	11/11/2014	160.00 91700	Room Hire	-	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
5 0040		IP016065 Total		31,193.00	- L	•	
E0010	Amec Env & Infrastructure UK	10/12/14 IP016073	17/11/2014	8,312.28 82300	Consultancy Fees	Central	Environmental and Regulatory Services
T00F 4	Fabout II. Toulou C. Colled	IP016073 Total	47/44/2044	8,312.28	Cananahlas	LICE.	Fording and Demileton Company
T0054	Egbert H. Taylor & Co Ltd	10/12/14 IP016075	17/11/2014	1,192.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0073	Cornerstone Design and Mktg	IP016075 Total 10/12/14 IP016076	15/11/2014	1,192.00 374.52 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
C0073	Cornerstone Design and Mikes	IP016076 Total		530.57	Consumables		Environmental and Regulatory Services
A0071	Automotive Leasing	10/12/14 IP016077	14/11/2014	261.38 13700	Prepayments	Central	Environmental and Regulatory Services
710071	Automotive Leasing	IP016077 Total		261.38	repayments	Certificat	Environmental and Regulatory Services
A0071	Automotive Leasing	10/12/14 IP016078	14/11/2014	269.95 13700	Prepayments	Central	Environmental and Regulatory Services
	3	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
D0023	Diffish Gas basiness	IP016091 Total		362.68	Licetificity	Support Services	Environmental and Regulatory Services
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
00011	Greenacies community centre	IP016095 Total	107 117 201 1	415.17	consuctancy rees		Environmental and Regulatory Services
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			Ç ,
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		25/11/2014	37.89 13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc		25/11/2014	103.50 13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc		25/11/2014	37.89 13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc		25/11/2014	103.50 13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc		25/11/2014	4.84 72300	Telephone	Support Services	Environmental and Regulatory Services
B0010	British Telecommunications plc		25/11/2014	37.89 13700	Prepayments	Central	Environmental and Regulatory Services
=0000	- 10 . 5	IP016112 Total	0444040044	325.51			
F0022	FuelGenie Business Account	10/12/14 IP016124	01/12/2014	431.31 53800	Consumables	Engineering	Environmental and Regulatory Services
60050		IP016124 Total	0.4.4.0.4.0.4.4	431.31			5 · · · · · · · · · · · · · · · · · · ·
S0058	Sodexo Motivation Solutions Lt		04/12/2014	335.00 23850	Childcare Vouchers	Central	Environmental and Regulatory Services
E0027	Flactuicity, Namb Wast	IP016132 Total	20/44/2044	335.00	Ata alain ann Ataint ann an	For min a coming m	Foreign and and Damidatan Caminas
E0036	Electricity North West	17/12/14 IP016080	20/11/2014	3,645.70 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
D0015	Dump Supplies Limited	IP016080 Total 17/12/14 IP016082	21/11/2014	3,645.70	Cita Maintananca	Engineering	Environmental and Degulatory Convices
P0015	Pump Supplies Limited	IP016082 Total	21/11/2014	788.00 53600 788.00	Site Maintenance	Engineering	Environmental and Regulatory Services
X0001	Xylem Water Solutions UK Ltd	17/12/14 IP016084	21/11/2014	1,205.57 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
X0001	Aytem water solutions on Eta	IP016084 Total	21/11/2014	1,205.57	Machinery Maintenance	Liigilieei iiig	Liviloninental and Regulatory Services
X0001	Xylem Water Solutions UK Ltd	17/12/14 IP016085	21/11/2014	1,173.85 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
7,0001	Aytem water solutions on Eta	IP016085 Total	2171172014	1,173.85	machinery manifestance	Liigineering	Environmental and Regulatory Services
J0021	John Furlong Photography	17/12/14 IP016122	04/12/2014	1,156.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
00021	com rantong r notograpiny	IP016122 Total	0 17 127 201 1	1,156.00	consuctancy rees		Environmental and Regulatory Services
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		02/12/2014	1,200.00 13700	Prepayments	Central	Environmental and Regulatory Services
	5 to 5 to 5	IP016127 Total		1,200.00	-19		
G0029	Gaskells Property Management		02/12/2014	8,937.75 13700	Prepayments	Central	Environmental and Regulatory Services
	. , ,	IP016129 Total		8,937.75			<i>z</i> ,
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			5
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 Fee	es Finance	Corporate and Democratic Core
		IP016146 Total		10,472.75			
00005	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	e 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	-	e 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
50070		IP016086 Total	47////00//	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
D004E	Donas Comulias Limitad	IP016103 Total	20/44/2044	854.80	Marking and Maketanana	For attack a south on	Forder was a stall and Domilation Considers
P0015	Pump Supplies Limited	22/12/14 IP016115	28/11/2014	983.00 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
E0040	Area a Francis Indianatura IIIV	IP016115 Total	20/44/2044	983.00	Canada an Fara	Cambural	Fording property and Domilatonic Complete
E0010	Amec Env & Infrastructure UK	22/12/14 IP016119	28/11/2014	4,910.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
40064	Ashtood Dlant Llina Co. Ltd	IP016119 Total	20/44/2044	4,910.00	Dlant Lliva	Fasinaasins	Former and Description, Commission
A0061	Ashtead Plant Hire Co Ltd	22/12/14 IP016125 IP016125 Total	30/11/2014	440.00 53300 440.00	Plant Hire	Engineering	Environmental and Regulatory Services
M0041	MEL Research Ltd	22/12/14 IP016140	29/09/2014	12,355.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
/\\U\ 4 1	MEL Research Etu	IP016140 Total	29/09/2014	12,355.00	Consultancy rees	LII LT	Environmental and Regulatory Services
A0074	Automatic Flare Systems Ltd	22/12/14 IP016150	09/12/2014	953.95 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
A0074	Automatic Flare Systems Eta	IP016150 Total	07/12/2014	953.95	macrimery maintenance	Lingilieering	Environmental and Regulatory Services
M0050	Maris Pumps Ltd	22/12/14 IP016152	30/11/2014	375.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
MOOJO	maris rumps Eta	IP016152 Total	30/11/2014	375.00	Site Maintenance	Lingilieering	Environmental and Regulatory Services
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	,	55	
L0034	Landcare (Manchester) Limited		01/12/2014	626,000.00 13700	Prepayments	Central	Environmental and Regulatory Services
	,	IP016128 Total		626,000.00	. ,		5
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14 IP016141	30/11/2014	2,500.00 41200	PFI Contract	Central	Environmental and Regulatory Services
	<u>-</u> · · · · ·	IP016141 Total		2,500.00			<u> </u>
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