

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

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

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

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