

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

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

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

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