

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

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

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