

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

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

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

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