

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				
A0071	Automotive Leasing	05/11/14	IP015929	11/10/2014	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015929 Total		269.95				
A0071	Automotive Leasing	05/11/14	IP015930	11/10/2014	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015930 Total		261.38				
U0001	United Utilities Water PLC	05/11/14	IP015950	15/10/2014	4,419.80	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP015950 Total		4,419.80				
A0064	Alchemy Research Associates Ltd	12/11/14	IP015920	15/10/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015920 Total		725.00				
C0090	Corporate Coach Training Ltd	12/11/14	IP015923	20/10/2014	1,752.90	91500	Training	Support Services	Environmental and Regulatory Services
			IP015923 Total		1,752.90				
C0065	Cracking good food manchester	12/11/14	IP015934	16/10/2014	500.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015934 Total		500.00				
X0001	Xylem Water Solutions UK Ltd	12/11/14	IP015935	21/10/2014	373.33	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015935 Total		373.33				
X0001	Xylem Water Solutions UK Ltd	12/11/14	IP015936	21/10/2014	373.33	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015936 Total		373.33				
U0005	Unity Partnership	12/11/14	IP015943	20/10/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015943 Total		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
			IP015955 Total		427.80				
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	12/11/14	IP015969	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	22/10/2014	264.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015937 Total		264.00				
C0073	Cornerstone Design and Mktg	19/11/14	IP015938	22/10/2014	345.07	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015938 Total		345.07				
I0007	Interactive Business Events Lt	19/11/14	IP015954	22/10/2014	375.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP015954 Total		375.00				
U0005	Unity Partnership	19/11/14	IP015961	27/10/2014	439.50	72300	Telephone	Support Services	Environmental and Regulatory Services
			IP015961 Total		439.50				
X0001	Xylem Water Solutions UK Ltd	19/11/14	IP015963	22/10/2014	373.33	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015963 Total		373.33				
T0054	Egbert H. Taylor & Co Ltd	19/11/14	IP015964	24/10/2014	1,705.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015964 Total		1,705.00				
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	Legal and Governance	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
			IP015967 Total		311.97				
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				
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				
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
			IP016025 Total		703.00				
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				
O0005	Oldham MBC	19/11/14	IP016057	11/11/2014	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016057 Total		901.76				
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
			IP016069 Total		171,349.00				
T0054	Egbert H. Taylor & Co Ltd	26/11/14	IP015985	30/10/2014	470.76	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015985 Total		470.76				
A0067	ADT Fire and Security Plc	26/11/14	IP016016	01/11/2014	370.49	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016016 Total		370.49				
A0061	Ashtead Plant Hire Co Ltd	26/11/14	IP016034	31/10/2014	506.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016034 Total		506.00				
A0069	Best Asian media Ltd	26/11/14	IP016035	04/11/2014	500.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016035 Total		500.00				
B0068	Big Fresh UK Limited	26/11/14	IP016047	10/11/2014	250.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016047 Total		250.00				
A0076	Adler and Allan Ltd	26/11/14	IP016058	30/10/2014	400.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016058 Total		400.00				
D0021	DWF LLP	26/11/14	IP016064	31/10/2014	2,000.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services

O0005	Oldham MBC	IP016064 Total		2,000.00				
		26/11/14 IP016079	14/11/2014	6,250.00	82700	Legal Services	Central	Corporate and Democratic Core
		IP016079 Total		6,250.00				
		Grand Total		9223009.77				