

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
T0054	Egbert H. Taylor & Co Ltd	03/12/14	IP016036	06/11/2014	1,523.10	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016036 Total</b>		1,523.10				
U0005	Unity Partnership	03/12/14	IP016045	10/11/2014	388.00	83500	Photocopying	Central	Environmental and Regulatory Services
			<b>IP016045 Total</b>		388.00				
G0017	Geotechnical Instruments (UK)	03/12/14	IP016046	10/11/2014	355.00	53700	Instrument Maintenance	Engineering	Environmental and Regulatory Services
			<b>IP016046 Total</b>		355.00				
A0008	Arco Limited	03/12/14	IP016063	06/11/2014	302.40	53400	Protective Clothing	Engineering	Environmental and Regulatory Services
			<b>IP016063 Total</b>		302.40				
E0041	Euro Label Printers	03/12/14	IP016074	16/10/2014	956.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016074 Total</b>		956.00				
R0030	Richard Barber & Company	03/12/14	IP016094	31/10/2014	250.00	43200	Other Services	Central	Environmental and Regulatory Services
			<b>IP016094 Total</b>		250.00				
D0045	DA Languages Limited	10/12/14	IP015791	01/09/2014	489.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP015791 Total</b>		489.00				
L0002	McDowell & Co Ltd T/A Leemic	10/12/14	IP016000	31/10/2014	682.50	83500	Photocopying	Legal and Governance	Corporate and Democratic Core
			<b>IP016000 Total</b>		682.50				
S0058	Sodexo Motivation Solutions Lt	10/12/14	IP016051	10/11/2014	335.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			<b>IP016051 Total</b>		335.00				
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	32.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	25.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	160.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	93.75	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	125.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	26.25	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	21.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	10/12/14	IP016055	11/11/2014	84.00	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			<b>IP016055 Total</b>		567.00				
S0096	S and S Marquees Ltd	10/12/14	IP016061	03/11/2014	1,104.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016061 Total</b>		1,104.50				
E0010	Amec Env & Infrastructure UK	10/12/14	IP016065	31/10/2014	31,193.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			<b>IP016065 Total</b>		31,193.00				
E0010	Amec Env & Infrastructure UK	10/12/14	IP016073	17/11/2014	8,312.28	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			<b>IP016073 Total</b>		8,312.28				
T0054	Egbert H. Taylor & Co Ltd	10/12/14	IP016075	17/11/2014	1,192.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016075 Total</b>		1,192.00				
C0073	Cornerstone Design and Mktg	10/12/14	IP016076	15/11/2014	374.52	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0073	Cornerstone Design and Mktg	10/12/14	IP016076	15/11/2014	156.05	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016076 Total</b>		530.57				
A0071	Automotive Leasing	10/12/14	IP016077	14/11/2014	261.38	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016077 Total</b>		261.38				
A0071	Automotive Leasing	10/12/14	IP016078	14/11/2014	269.95	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016078 Total</b>		269.95				
E0010	Amec Env & Infrastructure UK	10/12/14	IP016087	18/11/2014	4,200.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			<b>IP016087 Total</b>		4,200.00				
U0005	Unity Partnership	10/12/14	IP016088	18/11/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			<b>IP016088 Total</b>		2,248.33				
B0025	British Gas Business	10/12/14	IP016091	24/11/2014	33.09	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	10/12/14	IP016091	24/11/2014	12.23	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	10/12/14	IP016091	24/11/2014	85.69	72100	Electricity	Engineering	Environmental and Regulatory Services

B0025	British Gas Business	10/12/14	IP016091	24/11/2014	143.12	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	10/12/14	IP016091	24/11/2014	88.55	72100	Electricity	Support Services	Environmental and Regulatory Services
			<b>IP016091 Total</b>		362.68				
G0041	Greenacres Community Centre	10/12/14	IP016095	10/11/2014	196.25	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
G0041	Greenacres Community Centre	10/12/14	IP016095	10/11/2014	218.92	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016095 Total</b>		415.17				
R0043	Redmire Construction	10/12/14	IP016098	03/11/2014	760.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016098 Total</b>		760.00				
C0078	Carbon Creative Ltd	10/12/14	IP016099	17/11/2014	274.80	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	10/12/14	IP016099	17/11/2014	183.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016099 Total</b>		458.00				
C0078	Carbon Creative Ltd	10/12/14	IP016100	17/11/2014	183.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	10/12/14	IP016100	17/11/2014	122.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016100 Total</b>		305.00				
M0051	Mr Russell Meehan	10/12/14	IP016106	25/11/2014	300.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016106 Total</b>		300.00				
M0051	Mr Russell Meehan	10/12/14	IP016107	25/11/2014	270.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016107 Total</b>		270.00				
E0044	Eventbooths	10/12/14	IP016110	18/11/2014	410.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016110 Total</b>		410.00				
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	103.50	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	103.50	13700	Prepayments	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	4.84	72300	Telephone	Support Services	Environmental and Regulatory Services
B0010	British Telecommunications plc	10/12/14	IP016112	25/11/2014	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016112 Total</b>		325.51				
F0022	FuelGenie Business Account	10/12/14	IP016124	01/12/2014	431.31	53800	Consumables	Engineering	Environmental and Regulatory Services
			<b>IP016124 Total</b>		431.31				
S0058	Sodexo Motivation Solutions Lt	10/12/14	IP016132	04/12/2014	335.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			<b>IP016132 Total</b>		335.00				
E0036	Electricity North West	17/12/14	IP016080	20/11/2014	3,645.70	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			<b>IP016080 Total</b>		3,645.70				
P0015	Pump Supplies Limited	17/12/14	IP016082	21/11/2014	788.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			<b>IP016082 Total</b>		788.00				
X0001	Xylem Water Solutions UK Ltd	17/12/14	IP016084	21/11/2014	1,205.57	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			<b>IP016084 Total</b>		1,205.57				
X0001	Xylem Water Solutions UK Ltd	17/12/14	IP016085	21/11/2014	1,173.85	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			<b>IP016085 Total</b>		1,173.85				
J0021	John Furlong Photography	17/12/14	IP016122	04/12/2014	1,156.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016122 Total</b>		1,156.00				
U0005	Unity Partnership	17/12/14	IP016126	19/11/2014	1,761.61	73400	Property Management	Central	Environmental and Regulatory Services
			<b>IP016126 Total</b>		1,761.61				
G0029	Gaskells Property Management	17/12/14	IP016127	02/12/2014	1,200.00	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016127 Total</b>		1,200.00				
G0029	Gaskells Property Management	17/12/14	IP016129	02/12/2014	8,937.75	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016129 Total</b>		8,937.75				
G0029	Gaskells Property Management	17/12/14	IP016130	02/12/2014	12,250.00	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016130 Total</b>		12,250.00				
S0086	Scottish Power	17/12/14	IP016137	05/12/2014	27,550.03	72100	Electricity	Engineering	Environmental and Regulatory Services

			<b>IP016137 Total</b>		27,550.03				
A0076	Adler and Allan Ltd	17/12/14	IP016144	20/11/2014	50,943.50	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			<b>IP016144 Total</b>		50,943.50				
S0026	Salford City Council	17/12/14	IP016145	15/12/2014	3,125.00	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016145 Total</b>		3,125.00				
G0027	Grant Thornton UK LLP	17/12/14	IP016146	08/12/2014	10,472.75	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			<b>IP016146 Total</b>		10,472.75				
O0005	Oldham MBC	17/12/14	IP016149	10/12/2014	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			<b>IP016149 Total</b>		901.76				
D0036	Due North Ltd	17/12/14	IP016156	24/11/2014	2,250.00	84400	Computer Equipment	Legal and Governance	Corporate and Democratic Core
D0036	Due North Ltd	17/12/14	IP016156	24/11/2014	750.00	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016156 Total</b>		3,000.00				
C0074	CF Corporate Finance Ltd	22/12/14	IP016072	17/11/2014	880.23	13700	Prepayments	Central	Environmental and Regulatory Services
C0074	CF Corporate Finance Ltd	22/12/14	IP016072	17/11/2014	52.21	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016072 Total</b>		932.44				
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	33.52	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	62.36	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	103.08	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	25.47	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	16.00	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	22/12/14	IP016086	28/11/2014	32.06	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016086 Total</b>		272.49				
C0078	Carbon Creative Ltd	22/12/14	IP016103	17/11/2014	469.80	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	22/12/14	IP016103	17/11/2014	385.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016103 Total</b>		854.80				
P0015	Pump Supplies Limited	22/12/14	IP016115	28/11/2014	983.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			<b>IP016115 Total</b>		983.00				
E0010	Amec Env & Infrastructure UK	22/12/14	IP016119	28/11/2014	4,910.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			<b>IP016119 Total</b>		4,910.00				
A0061	Ashtead Plant Hire Co Ltd	22/12/14	IP016125	30/11/2014	440.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			<b>IP016125 Total</b>		440.00				
M0041	MEL Research Ltd	22/12/14	IP016140	29/09/2014	12,355.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016140 Total</b>		12,355.00				
A0074	Automatic Flare Systems Ltd	22/12/14	IP016150	09/12/2014	953.95	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			<b>IP016150 Total</b>		953.95				
M0050	Maris Pumps Ltd	22/12/14	IP016152	30/11/2014	375.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			<b>IP016152 Total</b>		375.00				
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	26.32	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	195.00	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	72.90	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	282.16	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	22/12/14	IP016155	11/12/2014	66.15	72100	Electricity	Engineering	Environmental and Regulatory Services
			<b>IP016155 Total</b>		642.53				
L0034	Landcare (Manchester) Limited	24/12/14	IP016128	01/12/2014	626,000.00	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016128 Total</b>		626,000.00				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016141	30/11/2014	2,500.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016141 Total</b>		2,500.00				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016142	03/12/2014	43,583.64	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016142 Total</b>		43,583.64				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016147	30/11/2014	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services

			<b>IP016147 Total</b>		171,349.00				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-14,441.73	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-6,108.63	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	7,724.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-14,778.40	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	3,206.66	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-57,990.56	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	1,657.64	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-29,291.94	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	2,715,437.44	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	68,559.84	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	81,608.28	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	33,700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-682,760.19	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-2,600.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016148	25/11/2014	-9,094.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016148 Total</b>		11,053,492.16				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/14	IP016158	18/12/2014	28,334.18	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016158 Total</b>		28,334.18				
			<b>Grand Total</b>		12139637.36				