

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
T0008	Tameside MBC	07/01/15	IP016163	25/12/2014	2,677.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016163 Total		2,677.50				
O0005	Oldham MBC	07/01/15	IP016166	16/12/2014	160.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
O0005	Oldham MBC	07/01/15	IP016166	16/12/2014	125.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
O0005	Oldham MBC	07/01/15	IP016166	16/12/2014	25.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
O0005	Oldham MBC	07/01/15	IP016166	16/12/2014	84.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
O0005	Oldham MBC	07/01/15	IP016166	16/12/2014	26.25	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
			IP016166 Total		420.25				
A0071	Automotive Leasing	07/01/15	IP016173	12/12/2014	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016173 Total		269.95				
A0071	Automotive Leasing	07/01/15	IP016174	12/12/2014	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016174 Total		261.38				
O0005	Oldham MBC	07/01/15	IP016175	18/12/2014	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016175 Total		901.76				
S0058	Sodexo Motivation Solutions Lt	07/01/15	IP016185	05/01/2015	578.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP016185 Total		578.00				
A0064	Alchemy Research Associates Ld	14/01/15	IP016060	13/11/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016060 Total		725.00				
L0038	Lewbuild Fence Products Ltd	14/01/15	IP016160	14/12/2014	4,993.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016160 Total		4,993.00				
T0054	Egbert H. Taylor & Co Ltd	14/01/15	IP016162	18/12/2014	1,192.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016162 Total		1,192.00				
F0022	FuelGenie Business Account	14/01/15	IP016169	02/01/2015	460.03	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP016169 Total		460.03				
S0018	Supplies Team	14/01/15	IP016172	19/12/2014	439.68	83100	Printing	Support Services	Environmental and Regulatory Services
S0018	Supplies Team	14/01/15	IP016172	19/12/2014	4.43	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory Services
S0018	Supplies Team	14/01/15	IP016172	19/12/2014	144.84	91600	Hospitality	Support Services	Environmental and Regulatory Services
			IP016172 Total		588.95				
W0008	Willis Limited	14/01/15	IP016189	05/01/2015	9,310.25	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016189 Total		9,310.25				
S0086	Scottish Power	14/01/15	IP016207	07/01/2015	27,821.05	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016207 Total		27,821.05				
V0003	Viridor Laing (Gtr Manc) Ltd	20/01/15	IP016194	22/12/2014	221,000.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016194 Total		221,000.00				
C0031	CIPFA	20/01/15	IP016195	07/11/2014	310.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016195 Total		310.00				
B0063	Bellyfeel	21/01/15	IP016164	19/12/2014	3,815.79	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016164 Total		3,815.79				
T0026	Telefonica UK Limited	21/01/15	IP016205	28/12/2014	33.00	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15	IP016205	28/12/2014	64.22	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15	IP016205	28/12/2014	101.14	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15	IP016205	28/12/2014	46.10	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15	IP016205	28/12/2014	21.00	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	21/01/15	IP016205	28/12/2014	16.05	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016205 Total		281.51				
O0005	Oldham MBC	21/01/15	IP016215	12/01/2015	11,789.26	81600	Temporary Staff	Central	Environmental and Regulatory Services
			IP016215 Total		11,789.26				
A0064	Alchemy Research Associates Ld	21/01/15	IP016224	12/12/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016224 Total		725.00				

U0001	United Utilities Water PLC	21/01/15	IP016226	09/01/2015	8,521.26	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP016226 Total		8,521.26				
S0021	Thomson Reuters	28/01/15	IP016116	02/12/2014	943.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016116 Total		943.00				
P0002	Phoenix Electrical Engineering	28/01/15	IP016159	09/12/2014	2,935.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016159 Total		2,935.00				
A0061	Ashtead Plant Hire Co Ltd	28/01/15	IP016188	31/12/2014	506.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016188 Total		506.00				
P0015	Pump Supplies Limited	28/01/15	IP016193	31/12/2014	486.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016193 Total		486.00				
A0078	Amec Foster Wheeler	28/01/15	IP016210	08/01/2015	2,316.00	82300	Consultancy Fees	Engineering	Environmental and Regulatory Services
			IP016210 Total		2,316.00				
O0005	Oldham MBC	28/01/15	IP016214	06/01/2015	6,250.00	82700	Legal Services	Legal and Governance	Corporate and Democratic Core
			IP016214 Total		6,250.00				
U0005	Unity Partnership	28/01/15	IP016234	23/12/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP016234 Total		2,248.33				
A0079	The Arley Consulting Company	28/01/15	IP016235	19/12/2014	2,550.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016235 Total		2,550.00				
J0022	JL Electrical Solutions	28/01/15	IP016237	20/01/2015	251.92	73300	Other Premises Expenses	Central	Environmental and Regulatory Services
			IP016237 Total		251.92				
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016182	19/12/2014	142,850.48	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016182 Total		142,850.48				
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	-14,441.74	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	-64,589.17	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	4,984.73	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	-19,017.13	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	-2,306.95	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	-57,940.88	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	1,657.63	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	-42,756.99	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	2,245,382.37	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	15,582.49	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	4,500.84	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	33,700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	682,760.19	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016187	16/12/2014	-6,686.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016187 Total		11,739,493.14				
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016218	16/01/2015	35,057.93	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016218 Total		35,057.93				
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016222	29/12/2014	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016222 Total		171,349.00				
			Grand Total		12,403,878.74				