

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	04/02/15	IP016220	09/01/2015	238.45	53300	Plant Hire	Engineering	Environmental and Regulatory Services
A0071	Automotive Leasing	04/02/15	IP016220	09/01/2015	31.50	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016220 Total		269.95				
A0071	Automotive Leasing	04/02/15	IP016221	09/01/2015	228.88	53300	Plant Hire	Engineering	Environmental and Regulatory Services
A0071	Automotive Leasing	04/02/15	IP016221	09/01/2015	32.50	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016221 Total		261.38				
C0080	Citrus Pension Plan Trustee Lt	04/02/15	IP016209	07/01/2015	19,374.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
C0080	Citrus Pension Plan Trustee Lt	04/02/15	IP016209	07/01/2015	22,886.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016209 Total		42,260.00				
O0005	Oldham MBC	04/02/15	IP016242	23/01/2015	901.76	73200	Cleaning Premises	Central	Environmental and Regulatory Services
			IP016242 Total		901.76				
V0003	Viridor Laing (Gtr Manc) Ltd	10/02/15	IP016251	28/01/2015	387,885.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016251 Total		387,885.00				
G0017	Geotechnical Instruments (UK)	11/02/15	IP016219	16/01/2015	355.00	53700	Instrument Maintenance	Engineering	Environmental and Regulatory Services
			IP016219 Total		355.00				
U0005	Unity Partnership	11/02/15	IP016233	19/01/2015	360.75	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP016233 Total		360.75				
D0016	Dale & Co (Ancoats) Ltd	18/02/15	IP016249	26/01/2015	588.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016249 Total		588.00				
U0005	Unity Partnership	18/02/15	IP016245	27/01/2015	328.37	72300	Telephone	Engineering	Environmental and Regulatory Services
			IP016245 Total		328.37				
J0001	JM Computing Limited	25/02/15	IP016269	06/01/2015	3,122.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016269 Total		3,122.00				
L0002	McDowell & Co Ltd T/A Leemic	25/02/15	IP016232	31/01/2015	682.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016232 Total		682.50				
P0045	Pro-Tec Installations UK Ltd	25/02/15	IP016253	29/01/2015	390.00	51300	Vehicle Repair/Maintenance	Engineering	Environmental and Regulatory Services
			IP016253 Total		390.00				
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	50.00	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	68.64	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	94.16	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	21.53	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	16.49	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	16.03	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016265 Total		266.85				
V0003	Viridor Laing (Gtr Manc) Ltd	27/02/15	IP016250	28/01/2015	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016250 Total		171,349.00				
			Grand Total		610178.74				