

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
B0002	Bolton MBC	04/03/2015	IP016257	01/12/2011	250.00	71100	Rent	Engineering	Environmental and Regulatory Services
			IP016257 Total		250.00				
B0010	British Telecommunications plc	04/03/2015	IP016316	25/02/2015	0.08	72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015	IP016316	25/02/2015	37.89	13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015	IP016316	25/02/2015	103.50	72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015	IP016316	25/02/2015	0.21	72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015	IP016316	25/02/2015	37.89	13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015	IP016316	25/02/2015	103.50	13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015	IP016316	25/02/2015	5.23	72300	Telephone	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015	IP016316	25/02/2015	37.89	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016316 Total		326.19				
B0025	British Gas Business	04/03/2015	CP000748	08/01/2015	-33.09	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	CP000748	08/01/2015	-12.23	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	CP000748	08/01/2015	-143.12	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	CP000748	08/01/2015	-48.77	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	CP000748	08/01/2015	-39.78	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	CP000748	08/01/2015	-85.69	72100	Electricity	Engineering	Environmental and Regulatory Services
			CP000748 Total		-362.68				
B0025	British Gas Business	04/03/2015	IP016227	13/01/2015	33.09	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016227	13/01/2015	143.12	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016227	13/01/2015	48.77	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016227	13/01/2015	39.78	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016227	13/01/2015	85.69	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016227 Total		350.45				
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	73.37	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	-42.00	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	160.13	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	12.23	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	-42.00	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	24.59	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	8.68	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	140.67	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	-42.00	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	175.35	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	55.60	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	-42.00	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	143.30	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	47.14	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	-42.00	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	64.76	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	87.90	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	-42.00	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	273.87	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	120.48	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015	IP016305	18/02/2015	-42.00	72100	Electricity	Support Services	Environmental and Regulatory Services
			IP016305 Total		1094.07				
L0039	The Lowry Centre Ltd	04/03/2015	IP016284	06/02/2015	1520.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016284 Total		1520.00				
L0040	Locate surveys Ltd	04/03/2015	IP016324	23/12/2014	1700.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016324 Total		1700.00				

M0041	MEL Research Ltd	04/03/2015	IP016246	26/01/2015	22860.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016246 Total		22860.00				
A0071	Automotive Leasing	11/03/2015	IP016306	13/02/2015	238.45	13700	Prepayments	Engineering	Environmental and Regulatory Services
A0071	Automotive Leasing	11/03/2015	IP016306	13/02/2015	31.50	13700	Prepayments	Engineering	Environmental and Regulatory Services
			IP016306 Total		269.95				
A0071	Automotive Leasing	11/03/2015	IP016307	13/02/2015	228.88	13700	Prepayments	Central	Environmental and Regulatory Services
A0071	Automotive Leasing	11/03/2015	IP016307	13/02/2015	32.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016307 Total		261.38				
A0078	Amec Foster Wheeler	11/03/2015	IP016299	16/02/2015	1970.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016299 Total		1970.00				
B0063	Bellyfeel	11/03/2015	IP016336	05/02/2015	3815.79	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016336 Total		3815.79				
F0022	FuelGenie Business Account	11/03/2015	IP016268	02/02/2015	511.08	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP016268 Total		511.08				
H0036	Holborn Training Ltd	11/03/2015	IP016294	16/02/2015	780.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP016294 Total		780.00				
S0018	Supplies Team	11/03/2015	IP016310	19/02/2015	91.25	83300	Stationery - Office Supply	Legal and Governance	Corporate and Democratic Core
S0018	Supplies Team	11/03/2015	IP016310	19/02/2015	205.38	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory Services
			IP016310 Total		296.63				
A0073	AllIM International Ltd	18/03/2015	IP016360	27/02/2015	200.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP016360 Total		200.00				
B0002	Bolton MBC	18/03/2015	IP016258	01/12/2012	250.00	71100	Rent	Engineering	Environmental and Regulatory Services
			IP016258 Total		250.00				
B0002	Bolton MBC	18/03/2015	IP016259	01/12/2013	250.00	71100	Rent	Engineering	Environmental and Regulatory Services
			IP016259 Total		250.00				
B0002	Bolton MBC	18/03/2015	IP016260	01/12/2014	250.00	71100	Rent	Engineering	Environmental and Regulatory Services
			IP016260 Total		250.00				
C0078	Carbon Creative Ltd	18/03/2015	IP016312	23/02/2015	330.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016312 Total		330.00				
G0027	Grant Thornton UK LLP	18/03/2015	IP016362	12/03/2015	10472.75	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP016362 Total		10472.75				
G0029	Gaskells Property Management	18/03/2015	IP016342	02/03/2015	8937.75	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016342 Total		8937.75				
G0029	Gaskells Property Management	18/03/2015	IP016343	02/03/2015	12250.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016343 Total		12250.00				
G0029	Gaskells Property Management	18/03/2015	IP016344	02/03/2015	1200.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016344 Total		1200.00				
S0026	Salford City Council	18/03/2015	IP016352	15/03/2015	3125.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016352 Total		3125.00				
S0058	Sodexo Motivation Solutions Lt	18/03/2015	IP016354	09/03/2015	383.00	23850	Childcare Vouchers		Environmental and Regulatory Services
			IP016354 Total		383.00				
S0086	Scottish Power	18/03/2015	IP016353	06/03/2015	25461.41	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016353 Total		25461.41				
U0005	Unity Partnership	18/03/2015	IP016300	18/02/2015	2248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP016300 Total		2248.33				
U0005	Unity Partnership	18/03/2015	IP016301	19/02/2015	2248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP016301 Total		2248.33				
A0061	Ashtead Plant Hire Co Ltd	25/03/2015	IP016337	28/02/2015	440.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016337 Total		440.00				
A0078	Amec Foster Wheeler	25/03/2015	IP016386	30/01/2015	2495.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016386 Total		2495.00				

B0025	British Gas Business	25/03/2015	IP016359	11/03/2015	102.80	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015	IP016359	11/03/2015	39.47	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015	IP016359	11/03/2015	188.96	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015	IP016359	11/03/2015	80.19	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015	IP016359	11/03/2015	66.43	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015	IP016359	11/03/2015	171.74	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015	IP016359	11/03/2015	288.16	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015	IP016359	11/03/2015	684.08	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016359 Total		1621.83				
B0057	Bransby Wilson	25/03/2015	IP016333	01/03/2015	158.35	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016333 Total		158.35				
C0032	Corporate Culture Limited	25/03/2015	IP016380	19/03/2015	4725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0032	Corporate Culture Limited	25/03/2015	IP016380	19/03/2015	3721.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016380 Total		8446.00				
C0094	Cordingleys	25/03/2015	IP016379	18/03/2015	2899.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016379 Total		2899.00				
E0026	Entwistle	25/03/2015	IP016320	24/02/2015	475.00	84400	Computer Equipment	Engineering	Environmental and Regulatory Services
			IP016320 Total		475.00				
E0032	Elliott	25/03/2015	IP016328	28/02/2015	380.80	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016328 Total		380.80				
E0044	Eventbooths	25/03/2015	IP016283	05/02/2015	425.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016283 Total		425.00				
F0027	Flashbay Ltd	25/03/2015	IP016392	10/02/2015	933.90	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016392 Total		933.90				
G0027	Grant Thornton UK LLP	25/03/2015	IP016369	17/03/2015	400.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP016369 Total		400.00				
M0031	Modern Mindset Ltd	25/03/2015	IP016390	01/10/2014	3435.00	13700	Prepayments	Legal and Governance	Corporate and Democratic Core
M0031	Modern Mindset Ltd	25/03/2015	IP016390	01/10/2014	3435.00	82600	Computer Support	Legal and Governance	Corporate and Democratic Core
			IP016390 Total		6870.00				
O0005	Oldham MBC	25/03/2015	IP016363	16/03/2015	5972.13	81600	Temporary Staff	Central	Environmental and Regulatory Services
			IP016363 Total		5972.13				
O0005	Oldham MBC	25/03/2015	IP016366	17/03/2015	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016366 Total		901.76				
O0005	Oldham MBC	25/03/2015	IP016367	17/03/2015	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016367 Total		901.76				
O0005	Oldham MBC	25/03/2015	IP016370	18/03/2015	286.50	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			IP016370 Total		286.50				
P0015	Pump Supplies Limited	25/03/2015	IP016339	27/02/2015	920.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016339 Total		920.00				
S0056	Capita Treasury Solutions Ltd	25/03/2015	IP016373	18/03/2015	10600.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP016373 Total		10600.00				
S0065	Scientific Analysis Laboratory	25/03/2015	IP016338	27/02/2015	164.00	53100	Laboratory Costs	Engineering	Environmental and Regulatory Services
			IP016338 Total		164.00				
T0026	Telefonica UK Limited	25/03/2015	IP016345	28/02/2015	49.64	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/03/2015	IP016345	28/02/2015	66.88	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/03/2015	IP016345	28/02/2015	104.62	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/03/2015	IP016345	28/02/2015	23.17	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/03/2015	IP016345	28/02/2015	16.00	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	25/03/2015	IP016345	28/02/2015	16.03	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016345 Total		276.34				
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016282	11/02/2015	41204.33	41200	PFI Contract	Central	Environmental and Regulatory Services

			IP016282 Total		41204.33				
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016308	19/02/2015	10142.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016308	19/02/2015	13155.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016308	19/02/2015	1125.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016308 Total		24422.00				
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	9003267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	-14441.74	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	-5891.48	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	10016.04	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	-11001.81	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	9235.49	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	-57990.56	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	1647.71	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	-55930.06	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	2394237.25	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	59520.80	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	73177.76	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	3497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	3497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	-51599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	33700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	-400.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016322	20/02/2015	-7800.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016322 Total		11386743.15				
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016325	28/02/2015	109322.30	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016325 Total		109322.30				
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	CP000752	04/03/2015	-175216.79	41200	PFI Contract	Central	Environmental and Regulatory Services
			CP000752 Total		-175216.79				
B0059	Barlows (UK) Ltd	31/03/2015	IP016376	05/03/2015	3987.68	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016376 Total		3987.68				
B0063	Bellyfeel	31/03/2015	IP016349	09/03/2015	3815.79	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016349 Total		3815.79				
M0041	MEL Research Ltd	31/03/2015	IP016275	31/01/2015	11520.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016275 Total		11520.00				
M0041	MEL Research Ltd	31/03/2015	IP016326	28/02/2015	14400.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016326 Total		14400.00				
O0005	Oldham MBC	31/03/2015	IP016372	18/03/2015	13210.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
			IP016372 Total		13210.00				
T0008	Tameside MBC	31/03/2015	IP016394	25/03/2015	2677.50	13700	Prepayments	Contract Services	Environmental and Regulatory Services
			IP016394 Total		2677.50				
			Grand Total		11584902.76				