

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016356	11/03/2015	24422.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016356 Total</b>		<b>24422.00</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	9003267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-14441.73	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-8469.01	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	2543.61	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-20120.29	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	3206.66	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-57940.88	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-7156.63	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-57193.92	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	2069821.20	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	25460.11	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	77192.48	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	3497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	3497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-51599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	33700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-3600.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-6776.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016365 Total</b>		<b>10994889.35</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016358	13/03/2015	29188.84	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016358 Total</b>		<b>29188.84</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016396	26/03/2015	4583605.97	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016396 Total</b>		<b>4583605.97</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016397	26/03/2015	3229358.75	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP016397 Total</b>		<b>3229358.75</b>				
A0062	Aquaspeed Drain Services LLP	08/04/2015	IP016361	13/03/2015	1620.92	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			<b>IP016361 Total</b>		<b>1620.92</b>				
A0071	Automotive Leasing	08/04/2015	IP016383	13/03/2015	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			<b>IP016383 Total</b>		<b>261.38</b>				
A0071	Automotive Leasing	08/04/2015	IP016384	13/03/2015	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			<b>IP016384 Total</b>		<b>269.95</b>				
F0022	FuelGenie Business Account	08/04/2015	IP016334	02/03/2015	339.98	53800	Consumables	Engineering	Environmental and Regulatory Services
			<b>IP016334 Total</b>		<b>339.98</b>				
O0005	Oldham MBC	08/04/2015	IP016425	01/04/2015	1209.85	13700	Prepayments	Support Services	Environmental and Regulatory Services
			<b>IP016425 Total</b>		<b>1209.85</b>				
W0035	Whittam Shutter Services Ltd	08/04/2015	IP016417	13/03/2015	3850.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			<b>IP016417 Total</b>		<b>3850.00</b>				
E0004	Eversheds	15/04/2015	IP016431	30/03/2015	7524.60	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			<b>IP016431 Total</b>		<b>7524.60</b>				
J0001	JM Computing Limited	15/04/2015	IP016377	20/03/2015	360.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			<b>IP016377 Total</b>		<b>360.00</b>				
O0005	Oldham MBC	15/04/2015	IP016442	03/04/2015	6250.00	13700	Prepayments	Legal and Governance	Corporate and Democratic Core
			<b>IP016442 Total</b>		<b>6250.00</b>				
P0015	Pump Supplies Limited	15/04/2015	IP016395	24/03/2015	870.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			<b>IP016395 Total</b>		<b>870.00</b>				
S0058	Sodexo Motivation Solutions Lt	15/04/2015	IP016429	08/04/2015	383.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			<b>IP016429 Total</b>		<b>383.00</b>				
A0061	Ashtead Plant Hire Co Ltd	22/04/2015	IP016419	31/03/2015	484.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services

			<b>IP016419 Total</b>		<b>484.00</b>				
A0077	Amalgam Modelmaking Ltd	22/04/2015	IP016414	06/02/2015	1388.00 53800	Consumables	LIFE+	Environmental and Regulatory Services	
			<b>IP016414 Total</b>		<b>1388.00</b>				
A0078	Amec Foster Wheeler	22/04/2015	IP016424	30/03/2015	1971.39 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			<b>IP016424 Total</b>		<b>1971.39</b>				
B0063	Bellyfeel	22/04/2015	IP016403	09/03/2015	950.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services	
			<b>IP016403 Total</b>		<b>950.00</b>				
E0032	Elliott	22/04/2015	IP016412	28/03/2015	340.80 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			<b>IP016412 Total</b>		<b>340.80</b>				
J0021	John Furlong Photography	22/04/2015	IP016406	31/03/2015	544.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services	
			<b>IP016406 Total</b>		<b>544.00</b>				
L0039	The Lowry Centre Ltd	22/04/2015	IP016441	31/03/2015	4426.23 53800	Consumables	LIFE+	Environmental and Regulatory Services	
			<b>IP016441 Total</b>		<b>4426.23</b>				
P0002	Phoenix Electrical Engineering	22/04/2015	IP016405	27/03/2015	6176.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			<b>IP016405 Total</b>		<b>6176.00</b>				
S0007	Seddons (Plant and Engineers)	22/04/2015	IP016341	02/03/2015	480.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services	
			<b>IP016341 Total</b>		<b>480.00</b>				
S0007	Seddons (Plant and Engineers)	22/04/2015	IP016387	10/03/2015	233.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services	
			<b>IP016387 Total</b>		<b>233.00</b>				
S0007	Seddons (Plant and Engineers)	22/04/2015	CP000754	10/03/2015	-480.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services	
			<b>CP000754 Total</b>		<b>-480.00</b>				
S0086	Scottish Power	22/04/2015	IP016440	08/04/2015	10755.86 72100	Electricity	Engineering	Environmental and Regulatory Services	
			<b>IP016440 Total</b>		<b>10755.86</b>				
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	16.02 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	77.02 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	87.23 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	52.33 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	16.12 72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	16.18 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services	
			<b>IP016411 Total</b>		<b>264.90</b>				
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	30.00 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services	
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	150.00 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services	
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	150.00 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services	
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	90.00 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services	
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	30.00 72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core	
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	30.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services	
			<b>IP016400 Total</b>		<b>480.00</b>				
U0014	Up and Under	22/04/2015	IP016418	27/03/2015	4389.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			<b>IP016418 Total</b>		<b>4389.00</b>				
S0102	Styles & Wood Ltd	24/04/2015	IP016460	19/02/2015	95169.61 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			<b>IP016460 Total</b>		<b>95169.61</b>				
S0102	Styles & Wood Ltd	24/04/2015	IP016461	02/04/2015	1266932.07 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			<b>IP016461 Total</b>		<b>1266932.07</b>				
Z0001	Zurich Insurance	29/04/2015	IP016410	01/04/2015	203.31 13700	Prepayments	Central	Environmental and Regulatory Services	
Z0001	Zurich Insurance	29/04/2015	IP016410	01/04/2015	12.20 13700	Prepayments	Central	Environmental and Regulatory Services	
			<b>IP016410 Total</b>		<b>215.51</b>				
A0078	Amec Foster Wheeler	29/04/2015	IP016438	09/04/2015	843.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			<b>IP016438 Total</b>		<b>843.00</b>				
B0025	British Gas Business	29/04/2015	IP016445	13/04/2015	94.01 72100	Electricity	Engineering	Environmental and Regulatory Services	
B0025	British Gas Business	29/04/2015	IP016445	13/04/2015	58.54 72100	Electricity	Engineering	Environmental and Regulatory Services	
B0025	British Gas Business	29/04/2015	IP016445	13/04/2015	171.96 72100	Electricity	Support Services	Environmental and Regulatory Services	

B0025	British Gas Business	29/04/2015	IP016445	13/04/2015	69.04	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	29/04/2015	IP016445	13/04/2015	52.13	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	29/04/2015	IP016445	13/04/2015	236.46	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	29/04/2015	IP016445	13/04/2015	406.78	72100	Electricity	Engineering	Environmental and Regulatory Services
			<b>IP016445 Total</b>		<b>1088.92</b>				
B0063	Bellyfeel	29/04/2015	IP016439	26/03/2015	2230.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016439 Total</b>		<b>2230.00</b>				
C0073	Cornerstone Design and Mktg	29/04/2015	IP016401	24/03/2015	1150.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0073	Cornerstone Design and Mktg	29/04/2015	IP016401	24/03/2015	2077.65	53800	Consumables	LIFE+	Environmental and Regulatory Services
			<b>IP016401 Total</b>		<b>3227.65</b>				
I0007	Interactive Business Events Lt	29/04/2015	IP016321	26/02/2015	825.00	91500	Training	Support Services	Environmental and Regulatory Services
			<b>IP016321 Total</b>		<b>825.00</b>				
Z0001	Zurich Insurance	29/04/2015	IP016408	01/04/2015	948.96	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016408 Total</b>		<b>948.96</b>				
Z0001	Zurich Insurance	29/04/2015	IP016409	01/04/2015	29152.63	13700	Prepayments	Central	Environmental and Regulatory Services
Z0001	Zurich Insurance	29/04/2015	IP016409	01/04/2015	1749.16	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016409 Total</b>		<b>30901.79</b>				