

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	06/05/2015	IP016450	10/04/2015	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016450 Total		261.38				
A0071	Automotive Leasing	06/05/2015	IP016451	10/04/2015	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016451 Total		269.95				
I0023	Inspired Film and Video Ltd	06/05/2015	IP016416	26/03/2015	1750.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016416 Total		1750.00				
M0041	MEL Research Ltd	06/05/2015	IP016455	30/03/2015	7507.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016455 Total		7507.00				
M0041	MEL Research Ltd	06/05/2015	IP016456	30/03/2015	9313.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016456 Total		9313.00				
P0030	Pioneer Print Solutions	06/05/2015	IP016476	05/03/2015	765.00	83100	Printing	Support Services	Environmental and Regulatory Services
			IP016476 Total		765.00				
U0005	Unity Partnership	06/05/2015	IP016270	30/01/2015	1200.00	84400	Computer Equipment	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	06/05/2015	IP016270	30/01/2015	5127.89	82600	Computer Support	Support Services	Environmental and Regulatory Services
			IP016270 Total		6327.89				
A0008	Arco Limited	13/05/2015	IP016463	21/04/2015	247.35	53400	Protective Clothing	Engineering	Environmental and Regulatory Services
			IP016463 Total		247.35				
A0062	Aquaspeed Drain Services LLP	13/05/2015	IP016453	16/04/2015	528.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016453 Total		528.00				
A0080	Agratech	13/05/2015	IP016491	20/04/2015	129.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
A0080	Agratech	13/05/2015	IP016491	20/04/2015	477.92	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016491 Total		606.92				
F0022	FuelGenie Business Account	13/05/2015	IP016415	01/04/2015	440.56	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP016415 Total		440.56				
L0002	McDowell & Co Ltd T/A Leemic	13/05/2015	IP016447	15/04/2015	200.50	83100	Printing	Central	Environmental and Regulatory Services
			IP016447 Total		200.50				
L0002	McDowell & Co Ltd T/A Leemic	13/05/2015	IP016452	17/04/2015	682.50	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP016452 Total		682.50				
N0007	Northern Employment Services L	13/05/2015	IP016487	06/05/2015	411.08	81600	Temporary Staff	Central	Environmental and Regulatory Services
			IP016487 Total		411.08				
P0002	Phoenix Electrical Engineering	13/05/2015	IP016510	27/02/2015	3567.36	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016510 Total		3567.36				
S0058	Sodexo Motivation Solutions Lt	13/05/2015	IP016486	06/05/2015	383.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP016486 Total		383.00				
A0062	Aquaspeed Drain Services LLP	20/05/2015	IP016513	23/04/2015	2670.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016513 Total		2670.00				
A0068	Addleshaw Goddard LLP	20/05/2015	IP016519	25/04/2015	4937.40	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP016519 Total		4937.40				
A0081	Arbtech Consulting Limited	20/05/2015	IP016515	28/04/2015	2399.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016515 Total		2399.00				
E0032	Elliott	20/05/2015	IP016469	25/04/2015	340.80	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016469 Total		340.80				
I0024	Incisive Media Services Limitd	20/05/2015	IP016518	28/04/2015	500.00	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP016518 Total		500.00				
N0007	Northern Employment Services L	20/05/2015	IP016507	12/05/2015	328.86	81600	Temporary Staff	Central	Environmental and Regulatory Services
			IP016507 Total		328.86				
O0005	Oldham MBC	20/05/2015	IP016508	12/05/2015	650.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016508 Total		650.00				
T0026	Telefonica UK Limited	20/05/2015	IP016473	28/04/2015	208.86	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	20/05/2015	IP016473	28/04/2015	79.87	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services

T0026	Telefonica UK Limited	20/05/2015	IP016473	28/04/2015	36.02	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	20/05/2015	IP016473	28/04/2015	32.06	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016473 Total		356.81				
N0027	NW Total Engineered Solutions	22/05/2015	IP016482	05/05/2015	775.82	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016482 Total		775.82				
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016481	09/04/2015	3262841.25	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016481 Total		3262841.25				
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016448	17/04/2015	1480182.76	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016448 Total		1480182.76				
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	9119310.71	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	-51599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	-14441.74	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	1482.31	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	25231.11	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	-17436.92	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	3206.66	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	-57990.56	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	-9389.97	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	-30448.37	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	2344812.16	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	108801.51	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	71098.28	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	3497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	3497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	34260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016459	22/04/2015	-7514.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016459 Total		11526377.26				
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016467	28/04/2015	175715.75	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016467 Total		175715.75				
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015	IP016511	14/05/2015	36876.77	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016511 Total		36876.77				
A0061	Ashtead Plant Hire Co Ltd	27/05/2015	IP016492	30/04/2015	484.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016492 Total		484.00				
A0062	Aquaspeed Drain Services LLP	27/05/2015	IP016496	05/05/2015	297.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016496 Total		297.00				
A0078	Amec Foster Wheeler	27/05/2015	IP016512	05/05/2015	9824.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016512 Total		9824.00				
B0002	Bolton MBC	27/05/2015	IP016502	05/05/2015	765.06	71100	Rent	Engineering	Environmental and Regulatory Services
			IP016502 Total		765.06				
B0025	British Gas Business	27/05/2015	IP016526	11/05/2015	81.39	72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	27/05/2015	IP016526	11/05/2015	291.41	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	27/05/2015	IP016526	11/05/2015	98.36	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	27/05/2015	IP016526	11/05/2015	249.60	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016526 Total		720.76				
D0027	Dynamic Descaler UK Ltd	27/05/2015	IP016444	13/04/2015	1755.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016444 Total		1755.00				
D0035	SP Dataserve Ltd	27/05/2015	IP016516	24/04/2014	431.57	13700	Prepayments	Engineering	Environmental and Regulatory Services
			IP016516 Total		431.57				
F0032	F J Goodwin & Sons (Manchester	27/05/2015	IP016532	13/05/2015	32623.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016532 Total		32623.00				
N0007	Northern Employment Services L	27/05/2015	IP016527	19/05/2015	354.38	81600	Temporary Staff	Support Services	Environmental and Regulatory Services

			IP016527 Total		354.38				
Q0002	Quiet Storm Solutions Limited	27/05/2015	IP016478	30/04/2015	310.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services	
			IP016478 Total		310.00				
R0033	Recoup	27/05/2015	IP016504	01/05/2015	210.00 91300	Subscriptions	Contract Services	Environmental and Regulatory Services	
			IP016504 Total		210.00				
W0024	DH Welton & Co Limited	27/05/2015	IP016471	30/04/2015	15949.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			IP016471 Total		15949.00				