

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
E0040	Enventure Consultancy Ltd	05/03/2014	IP014949	06/02/2014	2396.00	82300	Consultancy Fees	Life +
<b>E0040 Total</b>					<b>2396.00</b>			
A0064	Alchemy Research Associates Ld	12/03/2014	IP014928	14/02/2014	559.09	82300	Consultancy Fees	Life +
A0064	Alchemy Research Associates Ld	12/03/2014	IP014928	14/02/2014	165.91	82300	Consultancy Fees	Life +
<b>A0064 Total</b>					<b>725.00</b>			
E0036	Electricity North West	12/03/2014	IP014937	17/02/2014	2069.69	73100	Premises Repairs and Renewals	Support Services
<b>E0036 Total</b>					<b>2069.69</b>			
F0026	Frenzy Creative Ltd	12/03/2014	IP015006	25/02/2014	692.34	53800	Consumables	Life +
<b>F0026 Total</b>					<b>692.34</b>			
O0005	Oldham MBC	12/03/2014	IP014964	28/02/2014	15000.00	82400	Oldham MBC CEC Charges	Central
O0005	Oldham MBC	12/03/2014	IP014964	28/02/2014	923.08	82400	Oldham MBC CEC Charges	Central
<b>O0005 Total</b>					<b>15923.08</b>			
P0031	Police and Crime Commissioner	12/03/2014	IP014954	24/02/2014	8614.28	83100	Printing	Strategy and Communications
<b>P0031 Total</b>					<b>8614.28</b>			
S0058	Sodexo Motivation Solutions Lt	12/03/2014	IP014974	07/03/2014	578.00	23850	Childcare Vouchers	Central
S0058	Sodexo Motivation Solutions Lt	12/03/2014	IP014976	07/03/2014	34.68	92100	General Expenses	Finance
<b>S0058 Total</b>					<b>612.68</b>			
T0051	T Allen Engineering Limited	12/03/2014	IP014990	03/02/2014	300.00	53500	Machinery Maintenance	Landfill Aftercare
<b>T0051 Total</b>					<b>300.00</b>			
B0025	British Gas Business	19/03/2014	IP015069	06/09/2013	183.45	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015070	06/09/2013	34.92	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015071	06/09/2013	51.78	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015072	06/09/2013	145.11	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015062	07/10/2013	329.37	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015063	07/10/2013	49.03	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015064	07/10/2013	49.23	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015065	07/10/2013	133.84	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015055	07/11/2013	232.40	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015056	07/11/2013	62.86	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015057	07/11/2013	61.00	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015058	07/11/2013	153.05	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015047	06/12/2013	61.41	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015048	06/12/2013	155.89	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015052	06/12/2013	298.03	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015053	06/12/2013	49.59	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015041	08/01/2014	160.67	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015042	08/01/2014	48.97	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015043	08/01/2014	52.14	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015044	08/01/2014	123.01	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015034	07/02/2014	238.23	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015035	07/02/2014	65.70	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015037	07/02/2014	159.23	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015036	07/02/2014	72.59	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015026	06/03/2014	57.94	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015027	06/03/2014	168.68	72100	Electricity	Support Services
B0025	British Gas Business	19/03/2014	IP015031	06/03/2014	236.78	72100	Electricity	Support Services

B0025	British Gas Business	19/03/2014	IP015032	06/03/2014	51.71	72100	Electricity	Support Services
<b>B0025 Total</b>					<b>3486.61</b>			
D0021	DWF LLP	19/03/2014	IP015023	28/02/2014	2500.00	82300	Consultancy Fees	Central
D0021	DWF LLP	19/03/2014	IP015023	28/02/2014	20.00	82300	Consultancy Fees	Central
D0021	DWF LLP	19/03/2014	IP015023	28/02/2014	910.00	82300	Consultancy Fees	Central
<b>D0021 Total</b>					<b>3430.00</b>			
F0027	Flashbay Ltd	19/03/2014	IP015008	06/02/2014	1542.90	53800	Consumables	Life +
<b>F0027 Total</b>					<b>1542.90</b>			
G0029	Gaskells Property Management	19/03/2014	IP014992	03/03/2014	12250.00	13700	Prepayments	Central
G0029	Gaskells Property Management	19/03/2014	IP014993	03/03/2014	8937.75	13700	Prepayments	Central
G0029	Gaskells Property Management	19/03/2014	IP014994	03/03/2014	1200.00	13700	Prepayments	Central
<b>G0029 Total</b>					<b>22387.75</b>			
G0027	Grant Thornton UK LLP	19/03/2014	IP015024	12/03/2014	10472.75	82200	Audit and Accountancy Fees	Finance
<b>G0027 Total</b>					<b>10472.75</b>			
P0033	Prime Time Recruitment	19/03/2014	IP015016	14/01/2014	786.42	81600	Temporary Staff	Life +
<b>P0033 Total</b>					<b>786.42</b>			
M0015	Trinity Mirror Publishing Ltd	19/03/2014	IP014963	24/02/2014	2500.00	85700	Behavioural Change	Strategy and Communications
<b>M0015 Total</b>					<b>2500.00</b>			
K0008	Bauer Radio Limited	26/03/2014	IP015010	28/02/2014	1290.00	85700	Behavioural Change	Strategy and Communications
<b>K0008 Total</b>					<b>1290.00</b>			
B0025	British Gas Business	26/03/2014	IP015068	06/09/2013	79.02	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015073	06/09/2013	11.57	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015074	06/09/2013	29.93	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015061	07/10/2013	70.83	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015066	07/10/2013	29.01	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015067	07/10/2013	11.20	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015054	07/11/2013	82.46	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015059	07/11/2013	7.85	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015060	07/11/2013	29.10	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015049	06/12/2013	20.24	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015050	06/12/2013	220.14	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015051	06/12/2013	222.89	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015040	08/01/2014	268.96	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015045	08/01/2014	17.15	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015046	08/01/2014	270.30	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015033	07/02/2014	328.61	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015038	07/02/2014	52.85	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015039	07/02/2014	632.11	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015028	06/03/2014	42.54	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015029	06/03/2014	507.99	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	26/03/2014	IP015030	06/03/2014	358.72	72100	Electricity	Landfill Aftercare
<b>B0025 Total</b>					<b>3293.47</b>			
C0078	Carbon Creative Ltd	26/03/2014	IP014966	26/02/2014	298.00	53800	Consumables	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014966	26/02/2014	220.00	82300	Consultancy Fees	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014967	26/02/2014	122.00	53800	Consumables	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014967	26/02/2014	110.00	82300	Consultancy Fees	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014968	26/02/2014	374.00	53800	Consumables	Life +

C0078	Carbon Creative Ltd	26/03/2014	IP014968	26/02/2014	220.00	82300	Consultancy Fees	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014969	26/02/2014	345.00	53800	Consumables	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014969	26/02/2014	715.00	82300	Consultancy Fees	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014970	26/02/2014	230.00	53800	Consumables	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014970	26/02/2014	440.00	82300	Consultancy Fees	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014971	26/02/2014	418.00	53800	Consumables	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014971	26/02/2014	1210.00	82300	Consultancy Fees	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014972	26/02/2014	349.00	53800	Consumables	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014972	26/02/2014	220.00	82300	Consultancy Fees	Life +
C0078	Carbon Creative Ltd	26/03/2014	IP014973	26/02/2014	247.50	82300	Consultancy Fees	Life +
<b>C0078 Total</b>					<b>5518.50</b>			
C0072	Company Assistance C/O M44 New	26/03/2014	IP015076	07/03/2014	600.00	85700	Behavioural Change	Strategy and Communications
<b>C0072 Total</b>					<b>600.00</b>			
C0065	Cracking good food manchester	26/03/2014	IP014983	01/03/2014	1625.00	85700	Behavioural Change	Strategy and Communications
<b>C0065 Total</b>					<b>1625.00</b>			
E0041	Euro Label Printers	26/03/2014	IP015005	03/03/2014	1054.00	53800	Consumables	Life +
<b>E0041 Total</b>					<b>1054.00</b>			
G0034	Global Radio Services Ltd	26/03/2014	IP014984	28/02/2014	2500.00	85700	Behavioural Change	Strategy and Communications
<b>G0034 Total</b>					<b>2500.00</b>			
P0039	Portable Offices (hire) Ltd	26/03/2014	IP015100	12/03/2014	5565.00	05100	Fixed Asset Additions	Central
<b>P0039 Total</b>					<b>5565.00</b>			
S0026	Salford City Council	26/03/2014	IP015011	15/03/2014	3125.00	13700	Prepayments	Contract Services
<b>S0026 Total</b>					<b>3125.00</b>			
S0086	Scottish Power	26/03/2014	IP015009	05/03/2014	22999.71	72100	Electricity	Landfill Aftercare
<b>S0086 Total</b>					<b>22999.71</b>			
U0005	Unity Partnership	26/03/2014	IP014959	28/02/2014	2150.00	82601	Computer Support SLA	Central
<b>U0005 Total</b>					<b>2150.00</b>			
W0013	Wesley Community Furniture	26/03/2014	IP015085	03/03/2014	17.91	42300	Reuse Credits	Central
W0013	Wesley Community Furniture	26/03/2014	IP015086	03/03/2014	627.72	42300	Reuse Credits	Central
W0013	Wesley Community Furniture	26/03/2014	IP015087	03/03/2014	2.26	42300	Reuse Credits	Central
W0013	Wesley Community Furniture	26/03/2014	IP015088	03/03/2014	24.52	42300	Reuse Credits	Central
W0013	Wesley Community Furniture	26/03/2014	IP015089	03/03/2014	86.95	42300	Reuse Credits	Central
W0013	Wesley Community Furniture	26/03/2014	IP015090	03/03/2014	7.51	42300	Reuse Credits	Central
W0013	Wesley Community Furniture	26/03/2014	IP015091	03/03/2014	386.69	42300	Reuse Credits	Central
<b>W0013 Total</b>					<b>1153.56</b>			
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP014926	10/02/2014	57341.97	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	8813934.04	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	-40515.28	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	-689.02	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	5620.92	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	-7552.58	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	14994.87	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	50219.17	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	4752030.73	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	1603.28	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	-52797.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014	IP015017	24/02/2014	25272.00	41200	PFI Contract	Central

V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015017	24/02/2014	3497.50 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015017	24/02/2014	1973.20 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015017	24/02/2014	-6358.00 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015017	24/02/2014	-603718.00 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015017	24/02/2014	-4000.00 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015017	24/02/2014	-56426.78 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015075	27/02/2014	107618.13 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015001	04/03/2014	2687402.54 05100	Fixed Asset Additions	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015018	05/03/2014	27.56 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015018	05/03/2014	-16.00 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	27/03/2014 IP015018	05/03/2014	1444.32 41200	PFI Contract	Central
<b>V0003 Total</b>				<b>15750907.19</b>		
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	8813934.04 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-40515.28 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-19420.28 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-9085.82 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	8667.09 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-19659.92 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-4564.30 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-56378.44 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-16100.41 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-63836.15 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	1319798.17 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	68554.13 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	20808.00 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	3497.49 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-668402.14 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-2400.00 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 IP015025	13/03/2014	-5950.00 41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	31/03/2014 CP000726	27/03/2014	-4586.82 41200	PFI Contract	Central