

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
G0012	G Brandon & Son	02/04/14	IP014988	06/03/14	250.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP014988 Total		250.00				
U0005	Unity Partnership	02/04/14	IP015094	11/03/14	405.75	83500	Photocopying	Central	Environmental and Regulatory Services
			IP015094 Total		405.75				
K0008	Bauer Radio Limited	02/04/14	IP015102	09/03/14	1,500.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
K0008	Bauer Radio Limited	02/04/14	IP015102	09/03/14	420.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015102 Total		1,920.00				
K0008	Bauer Radio Limited	02/04/14	IP015103	09/03/14	420.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015103 Total		420.00				
U0005	Unity Partnership	02/04/14	IP015109	11/03/14	455.47	72300	Telephone	Central	Environmental and Regulatory Services
			IP015109 Total		455.47				
U0005	Unity Partnership	02/04/14	IP015113	10/03/14	5,054.79	73400	Property Management	Central	Environmental and Regulatory Services
			IP015113 Total		5,054.79				
V0003	Viridor Laing (Gtr Manc) Ltd	02/04/14	IP015116	10/03/14	23,864.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015116 Total		23,864.00				
E0004	Eversheds	09/04/14	IP014942	11/02/14	9,174.80	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP014942 Total		9,174.80				
N0003	Newsquest (North West) Limited	09/04/14	IP015015	10/03/14	500.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015015 Total		500.00				
E0004	Eversheds	09/04/14	IP015022	13/03/14	953.80	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP015022 Total		953.80				
M0015	Trinity Mirror Publishing Ltd	09/04/14	IP015079	17/03/14	7,500.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015079 Total		7,500.00				
N0003	Newsquest (North West) Limited	09/04/14	IP015080	15/03/14	1,230.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015080 Total		1,230.00				
F0029	Friends of Close Park	09/04/14	IP015093	23/03/14	250.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015093 Total		250.00				
A0064	Alchemy Research Associates Ld	09/04/14	IP015118	14/03/14	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015118 Total		725.00				
T0008	Tameside MBC	09/04/14	IP015120	25/03/14	2,677.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015120 Total		2,677.50				
D0005	Diamond Despatch	09/04/14	IP015142	31/03/14	312.50	82300	Consultancy Fees	Legal and Governance	Corporate and Democratic Core
			IP015142 Total		312.50				
F0022	FuelGenie Business Account	09/04/14	IP015157	01/04/14	445.00	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015157 Total		445.00				
O0005	Oldham MBC	09/04/14	IP015158	01/04/14	1,180.34	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015158 Total		1,180.34				
S0058	Sodexo Motivation Solutions Lt	09/04/14	IP015164	07/04/14	335.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP015164 Total		335.00				
S0084	Select A Skip Uk Ltd	09/04/14	IP015165	07/04/14	365.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015165 Total		365.00				
S0056	Capita Treasury Solutions Ltd	09/04/14	IP015173	24/03/14	10,600.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP015173 Total		10,600.00				
J0001	JM Computing Limited	15/04/14	IP015106	20/03/14	375.00	82600	Computer Support	Finance	Environmental and Regulatory Services
			IP015106 Total		375.00				
T0049	Titan Security fencing LTD	15/04/14	IP015117	24/03/14	7,360.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015117 Total		7,360.00				
B0066	Bubbles Translation Services	15/04/14	IP015162	20/03/14	275.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015162 Total		275.00				

T0016	Tree of Life Centre Wythenshaw	15/04/14	IP015195	07/04/14	482.85	42300	Reuse Credits	Central	Environmental and Regulatory Services
T0016	Tree of Life Centre Wythenshaw	15/04/14	IP015195	07/04/14	379.45	42300	Reuse Credits	Central	Environmental and Regulatory Services
T0016	Tree of Life Centre Wythenshaw	15/04/14	IP015195	07/04/14	211.59	42300	Reuse Credits	Central	Environmental and Regulatory Services
T0016	Tree of Life Centre Wythenshaw	15/04/14	IP015195	07/04/14	185.43	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015195 Total		1,259.32				
M0030	The Mustard Tree	15/04/14	IP015198	31/03/14	891.57	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015198 Total		891.57				
M0030	The Mustard Tree	15/04/14	IP015201	31/03/14	576.58	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015201 Total		576.58				
B0026	Rebuild (Bury)	15/04/14	IP015205	25/03/14	298.32	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015205 Total		298.32				
B0012	Bolton Community Transport	15/04/14	IP015206	28/03/14	6,115.16	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015206 Total		6,115.16				
B0026	Rebuild (Bury)	15/04/14	IP015207	31/03/14	436.01	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015207 Total		436.01				
U0001	United Utilities Water PLC	15/04/14	IP015209	08/04/14	15,307.53	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP015209 Total		15,307.53				
S0086	Scottish Power	15/04/14	IP015215	07/04/14	32,919.18	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP015215 Total		32,919.18				
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	22.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015121	30/03/14	38.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015121 Total		602.00				
C0078	Carbon Creative Ltd	23/04/14	IP015123	30/03/14	198.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015123	30/03/14	55.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015123 Total		253.00				
C0078	Carbon Creative Ltd	23/04/14	IP015124	30/03/14	280.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015124	30/03/14	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015124 Total		500.00				
C0078	Carbon Creative Ltd	23/04/14	IP015125	30/03/14	77.40	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015125	30/03/14	77.40	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015125	30/03/14	77.40	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015125	30/03/14	77.40	53800	Consumables	LIFE+	Environmental and Regulatory Services

C0078	Carbon Creative Ltd	23/04/14	IP015135	30/03/14	220.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015135 Total		561.00				
C0078	Carbon Creative Ltd	23/04/14	IP015136	30/03/14	160.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015136	30/03/14	495.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015136 Total		655.00				
P0015	Pump Supplies Limited	23/04/14	IP015137	31/03/14	1,565.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015137 Total		1,565.00				
P0015	Pump Supplies Limited	23/04/14	IP015138	30/03/14	2,132.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015138 Total		2,132.00				
N0021	Nationwide cycling academy ltd	23/04/14	IP015140	31/03/14	2,040.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015140 Total		2,040.00				
C0078	Carbon Creative Ltd	23/04/14	IP015143	30/03/14	91.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015143	30/03/14	165.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015143	30/03/14	196.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015143	30/03/14	55.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015143 Total		507.00				
C0078	Carbon Creative Ltd	23/04/14	IP015144	30/03/14	340.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015144	30/03/14	480.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015144 Total		820.00				
C0078	Carbon Creative Ltd	23/04/14	IP015145	30/03/14	136.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
C0078	Carbon Creative Ltd	23/04/14	IP015145	30/03/14	137.50	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015145 Total		273.50				
N0004	NWLAEO	23/04/14	IP015151	31/03/14	260.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP015151 Total		260.00				
G0031	GVA Grimley	23/04/14	IP015156	31/03/14	2,922.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP015156 Total		2,922.00				
P0026	PD Blowers (Sales) Ltd	23/04/14	IP015159	27/03/14	889.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015159 Total		889.00				
G0034	Global Radio Services Ltd	23/04/14	IP015160	31/03/14	2,500.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015160 Total		2,500.00				
C0085	Cases Faces	23/04/14	IP015168	02/04/14	388.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015168 Total		388.00				
L0002	McDowell & Co Ltd T/A Leemic	23/04/14	IP015170	25/03/14	7.47	83500	Photocopying	Central	Environmental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic	23/04/14	IP015170	25/03/14	286.04	83500	Photocopying	Central	Environmental and Regulatory Services
			IP015170 Total		293.51				
S0096	S and S Marquees Ltd	23/04/14	IP015179	26/03/14	950.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015179 Total		950.00				
K0008	Bauer Radio Limited	23/04/14	IP015190	31/03/14	2,479.87	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015190 Total		2,479.87				
B0007	Burnt Tree Group Limited	23/04/14	IP015191	31/03/14	617.40	53300	Plant Hire	Engineering	Environmental and Regulatory Services
B0007	Burnt Tree Group Limited	23/04/14	IP015191	31/03/14	46.80	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015191 Total		664.20				
J0023	JD Dance & Martial Arts Club	23/04/14	IP015193	28/03/14	110.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
J0023	JD Dance & Martial Arts Club	23/04/14	IP015193	28/03/14	280.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015193 Total		390.00				
O0005	Oldham MBC	23/04/14	IP015221	10/04/14	6,250.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015221 Total		6,250.00				
N0003	Newsquest (North West) Limited	23/04/14	IP015222	22/03/14	480.00	92100	General Expenses	LIFE+	Environmental and Regulatory Services
			IP015222 Total		480.00				
N0003	Newsquest (North West) Limited	23/04/14	IP015223	25/03/14	300.00	92100	General Expenses	LIFE+	Environmental and Regulatory Services

			IP015223 Total		300.00				
U0005	Unity Partnership	23/04/14	IP015225	31/03/14	1,273.59	84400	Computer Equipment	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	23/04/14	IP015225	31/03/14	3,239.40	84300	General Equipment	LIFE+	Environmental and Regulatory Services
			IP015225 Total		4,512.99				
U0005	Unity Partnership	23/04/14	IP015232	19/12/13	2,150.00	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015232 Total		2,150.00				
U0005	Unity Partnership	30/04/14	CP000728	19/12/13	-2,150.00	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			CP000728 Total		-2,150.00				
M0048	Mann-Salwa Limited	30/04/14	IP015192	05/04/14	568.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015192 Total		568.00				
K0014	Kashmir Youth Project	30/04/14	IP015230	22/04/14	2,500.00	85701	Community Waste Fund	Support Services	Environmental and Regulatory Services
			IP015230 Total		2,500.00				
S0094	Straight plc	30/04/14	IP015231	04/04/14	1,050.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
S0094	Straight plc	30/04/14	IP015231	04/04/14	1,050.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015231 Total		2,100.00				
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	16.59	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	16.08	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	104.32	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	90.77	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	16.00	72400	Telephones - Mobiles	Finance	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	45.65	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	16.04	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	30/04/14	IP015234	28/03/14	17.42	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015234 Total		322.87				
I0020	i2i Events Limited	30/04/14	IP015238	01/04/14	1,624.20	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015238 Total		1,624.20				
J0020	Junkshop UK CIC	30/04/14	IP015239	15/03/14	1,415.71	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015239 Total		1,415.71				
U0009	United Utilities	30/04/14	IP015242	28/03/14	350.87	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP015242 Total		350.87				
I0002	IWM Business Services Limited	30/04/14	IP015244	22/04/14	450.00	81700	Recruitment Expenses	Central	Environmental and Regulatory Services
			IP015244 Total		450.00				
E0037	Environment Media Group Ltd	30/04/14	IP015250	16/04/14	800.00	81700	Recruitment Expenses	Central	Environmental and Regulatory Services
			IP015250 Total		800.00				
E0038	Electromedia AV Limited	30/04/14	IP015254	20/03/14	8,562.50	84300	General Equipment	LIFE+	Environmental and Regulatory Services
E0038	Electromedia AV Limited	30/04/14	IP015254	20/03/14	500.00	84300	General Equipment	LIFE+	Environmental and Regulatory Services
			IP015254 Total		9,062.50				
U0005	Unity Partnership	30/04/14	IP015255	19/12/13	2,150.00	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015255 Total		2,150.00				
C0065	Cracking good food manchester	30/04/14	IP015257	20/03/14	550.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015257 Total		550.00				
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	10,005.24	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-7,413.81	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	951.93	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-18,760.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-1,384.26	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-56,426.78	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-23,300.41	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	-51,599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14	IP015259	11/04/14	27,453.25	41200	PFI Contract	Central	Environmental and Regulatory Services

V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14 IP015259	11/04/14	23,688.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14 IP015259	11/04/14	3,497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14 IP015259	11/04/14	-4,400.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14 IP015259	11/04/14	-6,602.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14 IP015259	11/04/14	9,003,267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/04/14 IP015259	11/04/14	-660,735.67	41200	PFI Contract	Central	Environmental and Regulatory Services
		IP015259 Total		8,238,240.24				
		Grand Total		8,438,612.58				