

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
U0005	Unity Partnership	07/05/14	IP015210	09/04/14	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP015210 Total		2,248.33				
E0010	Amec Env & Infrastructure UK	07/05/14	IP015218	11/04/14	3,000.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015218 Total		3,000.00				
D0027	Dynamic Descaler UK Ltd	07/05/14	IP015219	15/04/14	2,080.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015219 Total		2,080.00				
L0002	McDowell & Co Ltd T/A Leemic	07/05/14	IP015228	15/04/14	36.27	83500	Photocopying	Support Services	Environmental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic	07/05/14	IP015228	15/04/14	334.88	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP015228 Total		371.15				
K0008	Bauer Radio Limited	07/05/14	IP015245	13/04/14	420.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015245 Total		420.00				
K0008	Bauer Radio Limited	07/05/14	IP015246	13/04/14	2,072.93	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015246 Total		2,072.93				
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	105.60	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	82.50	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	61.88	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	26.25	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	21.00	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015247	10/04/14	63.00	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
			IP015247 Total		360.23				
O0005	Oldham MBC	07/05/14	IP015248	10/04/14	312.25	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
O0005	Oldham MBC	07/05/14	IP015248	10/04/14	218.75	91700	Room Hire	Legal and Governance Corporate and Democratic Core	
			IP015248 Total		531.00				
T0052	Trevor Bridge Associates Ltd	07/05/14	IP015253	17/03/14	477.50	92100	General Expenses	Central	Environmental and Regulatory Services
			IP015253 Total		477.50				
O0005	Oldham MBC	07/05/14	IP015273	25/04/14	3,030.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015273 Total		3,030.00				
M0045	Merci Ltd	07/05/14	IP015274	01/05/14	2,047.00	85701	Community Waste Fund	Support Services	Environmental and Regulatory Services
			IP015274 Total		2,047.00				
O0005	Oldham MBC	07/05/14	IP015277	24/04/14	15,000.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
			IP015277 Total		15,000.00				
P0034	Probash Bangla Newspaper	07/05/14	IP015278	27/03/14	895.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015278 Total		895.00				
E0004	Eversheds	07/05/14	IP015280	30/04/14	3,736.40	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP015280 Total		3,736.40				
O0005	Oldham MBC	07/05/14	IP015285	24/04/14	10,000.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
			IP015285 Total		10,000.00				
Z0001	Zurich Insurance	07/05/14	IP015302	10/04/14	28,201.76	13700	Prepayments	Central	Environmental and Regulatory Services
Z0001	Zurich Insurance	07/05/14	IP015302	10/04/14	934.02	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015302 Total		29,135.78				
U0005	Unity Partnership	14/05/14	IP015226	17/04/14	1,661.55	73400	Property Management	Central	Environmental and Regulatory Services
U0005	Unity Partnership	14/05/14	IP015226	17/04/14	178.69	73400	Property Management	Central	Environmental and Regulatory Services
			IP015226 Total		1,840.24				
V0003	Viridor Laing (Gtr Manc) Ltd	14/05/14	IP015227	16/04/14	173,500.00	25903	R4GM Reserve	Central	Environmental and Regulatory Services
			IP015227 Total		173,500.00				
L0002	McDowell & Co Ltd T/A Leemic	14/05/14	IP015237	22/04/14	682.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015237 Total		682.50				
J0021	John Furlong Photography	14/05/14	IP015261	23/04/14	2,380.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015261 Total		2,380.00				

N0024	Neales Waste Management	14/05/14	IP015262	31/03/14	1,524.90	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015262 Total		1,524.90				
U0001	United Utilities Water PLC	14/05/14	IP015269	11/04/14	5,238.90	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP015269 Total		5,238.90				
B0007	Burnt Tree Group Limited	14/05/14	IP015271	20/02/14	588.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP015271 Total		588.00				
F0022	FuelGenie Business Account	14/05/14	IP015282	01/05/14	523.43	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP015282 Total		523.43				
F0026	Frenzy Creative Ltd	14/05/14	IP015283	25/03/14	381.66	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015283 Total		381.66				
G0031	GVA Grimley	14/05/14	IP015286	15/04/14	3,821.44	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP015286 Total		3,821.44				
B0069	Baba and Boo Limited	14/05/14	IP015292	30/04/14	325.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
B0069	Baba and Boo Limited	14/05/14	IP015292	30/04/14	162.50	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015292 Total		487.50				
W0013	Wesley Community Furniture	14/05/14	IP015296	28/04/14	656.25	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015296 Total		656.25				
W0013	Wesley Community Furniture	14/05/14	IP015300	28/04/14	456.41	42300	Reuse Credits	Central	Environmental and Regulatory Services
			IP015300 Total		456.41				
J0019	Jewish Telegraph	14/05/14	IP015309	14/03/14	600.00	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015309 Total		600.00				
C0065	Cracking good food manchester	14/05/14	IP015317	01/04/14	1,899.45	85700	Behavioural Change	Support Services	Environmental and Regulatory Services
			IP015317 Total		1,899.45				
S0058	Sodexo Motivation Solutions Lt	14/05/14	IP015318	09/05/14	335.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP015318 Total		335.00				
N0023	Newbrook Gardening services	21/05/14	IP015243	24/04/14	260.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015243 Total		260.00				
B0063	Bellyfeel	21/05/14	IP015275	28/04/14	3,815.79	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP015275 Total		3,815.79				
S0065	Scientific Analysis Laboratory	21/05/14	IP015316	28/04/14	427.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP015316 Total		427.00				
M0013	Manchester City Council	21/05/14	IP015325	07/05/14	3,000.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP015325 Total		3,000.00				
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	16.00	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	16.11	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	113.17	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	89.12	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	56.68	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	26.57	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	21/05/14	IP015327	28/04/14	17.12	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP015327 Total		334.77				
S0007	Seddons (Plant and Engineers)	28/05/14	IP015263	25/04/14	503.33	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP015263 Total		503.33				
R0036	Ribble Enviro Ltd	28/05/14	IP015279	30/04/14	450.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP015279 Total		450.00				
S0086	Scottish Power	28/05/14	IP015326	07/05/14	28,787.40	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP015326 Total		28,787.40				
G0017	Geotechnical Instruments (UK)	28/05/14	IP015328	02/05/14	355.00	53700	Instrument Maintenance	Engineering	Environmental and Regulatory Services
			IP015328 Total		355.00				
U0005	Unity Partnership	28/05/14	IP015346	30/04/14	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services

			IP015346 Total		2,248.33				
V0003	Viridor Laing (Gtr Manc) Ltd	30/05/14	IP015260	30/04/14	107,358.93	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015260 Total		107,358.93				
V0003	Viridor Laing (Gtr Manc) Ltd	30/05/14	IP015305	28/04/14	176,120.75	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015305 Total		176,120.75				
V0003	Viridor Laing (Gtr Manc) Ltd	30/05/14	IP015306	30/04/14	33,700.92	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP015306 Total		33,700.92				
			Grand Total		627,683.22				