

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	06/01/16	IP017051	11/12/15	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017051 Total		261.38				
E0004	Eversheds	06/01/16	IP017056	16/12/15	11013.20	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017056 Total		11013.20				
I0012	IDS Land Survey	06/01/16	IP017044	15/12/15	1800.00	82300	Consultancy Fees	Landfill Aftercare	Environmental and Regulatory
			IP017044 Total		1800.00				
L0041	Lockdown Security Specialists	06/01/16	IP017046	14/12/15	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017046 Total		780.00				
O0005	Oldham MBC	06/01/16	IP016871	30/09/15	494.75	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			IP016871 Total		494.75				
T0008	Tameside MBC	06/01/16	IP017052	25/12/15	2677.50	13700	Prepayments	Contract Servicees	Environmental and Regulatory
			IP017052 Total		2677.50				
D0021	DWF LLP	13/01/16	IP017083	10/12/15	4309.50	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017083 Total		4309.50				
L0041	Lockdown Security Specialists	13/01/16	IP017054	21/12/15	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017054 Total		780.00				
O0005	Oldham MBC	13/01/16	IP017085	06/01/16	6250.00	82700	Legal Services	Legal and Governance	Corporate and Democratic Core
			IP017085 Total		6250.00				
R0036	Ribble Enviro Ltd	13/01/16	IP017062	17/12/15	150.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
R0036	Ribble Enviro Ltd	13/01/16	IP017062	17/12/15	150.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
R0036	Ribble Enviro Ltd	13/01/16	IP017062	17/12/15	150.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017062 Total		450.00				
S0086	Scottish Power	13/01/16	IP017084	07/01/16	23620.76	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017084 Total		23620.76				
T0061	Thistlethwaite Fencing	13/01/16	IP017049	17/12/15	2977.37	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017049 Total		2977.37				
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	9119310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-14681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-29965.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	28462.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-17635.13	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	3259.84	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-58901.66	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	1685.12	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-38931.27	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	2608271.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	13956.70	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	36893.92	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	34260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	4316.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	3262841.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	329101.33	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-6196.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP017053 Total		15229675.17				
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017064	21/12/15	39986.92	41200	PFI Contract	Central	Environmental and Regulatory
			IP017064 Total		39986.92				
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017065	29/12/15	345508.00	41200	PFI Contract	Central	Environmental and Regulatory

			IP017065 Total		345508.00				
G0013	Viridor Waste (GM) Limited	20/01/16	IP017009	25/11/15	66332.07	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017009 Total		66332.07				
L0041	Lockdown Security Specialists	20/01/16	IP017058	28/12/15	1404.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017058 Total		1404.00				
M0031	Modern Mindset Ltd	20/01/16	IP016559	01/06/15	2000.00	82600	Computer Support	Legal and Governance	Corporate and Democratic Core
			IP016559 Total		2000.00				
M0031	Modern Mindset Ltd	20/01/16	IP016899	05/10/15	6309.00	13700	Prepayments	Legal and Governance	Corporate and Democratic Core
			IP016899 Total		6309.00				
M0047	Cllr Nigel Murphy	20/01/16	IP017095	14/01/16	259.06	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP017095 Total		259.06				
E0004	Eversheds	27/01/16	IP017119	18/01/16	1107.90	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017119 Total		1107.90				
E0026	Entwistle	27/01/16	IP017055	18/12/15	222.50	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017055 Total		222.50				
E0046	Earthmet Ltd	27/01/16	IP017042	01/12/15	975.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017042 Total		975.00				
E0046	Earthmet Ltd	27/01/16	IP017074	16/12/15	740.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017074 Total		740.00				
E0046	Earthmet Ltd	27/01/16	IP017077	23/12/15	840.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017077 Total		840.00				
L0041	Lockdown Security Specialists	27/01/16	IP017078	04/01/16	1560.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017078 Total		1560.00				
O0005	Oldham MBC	27/01/16	IP017111	19/01/16	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP017111 Total		929.13				
O0005	Oldham MBC	27/01/16	IP017112	20/01/16	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP017112 Total		929.13				
T0057	Mr Ian Thomson	27/01/16	IP017108	20/01/16	251.90	82500	Democratic Representation	Legal and Governance	Environmental and Regulatory
			IP017108 Total		251.90				
U0005	Unity Partnership	27/01/16	IP017072	05/01/16	4496.66	82601	Computer Support SLA	Support Services	Environmental and Regulatory
			IP017072 Total		4496.66				
U0005	Unity Partnership	27/01/16	IP017102	05/01/16	1682.45	73400	Property Management	Support Services	Environmental and Regulatory
			IP017102 Total		1682.45				
U0009	United Utilities	27/01/16	IP017089	31/12/15	131.25	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017089 Total		131.25				
			Grand Total		15762903.89				

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A0071	Automotive Leasing	03/02/2016	IP017105	08/01/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017105 Total		269.95				
A0071	Automotive Leasing	03/02/2016	IP017106	08/01/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017106 Total		261.38				
A0078	Amec Foster Wheeler	24/02/2016	IP017149	29/01/2016	4,388.15	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017149 Total		4,388.15				
C0074	CF Corporate Finance Ltd	24/02/2016	IP017159	16/02/2016	880.23	83500	Photocopying	Support Services	Environmental and Regulatory
C0074	CF Corporate Finance Ltd	24/02/2016	IP017159	16/02/2016	52.21	13700	Prepayments	Central	Environmental and Regulatory
			IP017159 Total		932.44				
C0098	Cable World Ltd	24/02/2016	IP017171	23/02/2016	441.00	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017171 Total		441.00				
D0001	Deep Store	24/02/2016	IP017144	31/01/2016	750.70	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017144 Total		750.70				
D0021	DWF LLP	24/02/2016	IP017152	31/01/2016	5,811.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017152 Total		5,811.00				
D0027	Dynamic Descaler UK Ltd	24/02/2016	IP017132	02/02/2016	1,630.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017132 Total		1,630.00				
F0022	FuelGenie Business Account	10/02/2016	IP017060	04/01/2016	452.28	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP017060 Total		452.28				
F0022	FuelGenie Business Account	10/02/2016	IP017129	01/02/2016	415.41	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP017129 Total		415.41				
F0032	F J Goodwin & Sons (Manchester	03/02/2016	IP017127	14/10/2015	7,473.22	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017127 Total		7,473.22				
G0017	Geotechnical Instruments (UK)	24/02/2016	IP017131	02/02/2016	385.00	53700	Instrument Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017131 Total		385.00				
H0047	Hays	24/02/2016	IP017164	05/02/2016	3,700.00	81700	Recruitment Expenses	Legal and Governance	Corporate and Democratic Core
			IP017164 Total		3,700.00				
J0001	JM Computing Limited	03/02/2016	IP017099	06/01/2016	2,133.33	82600	Computer Support	Finance	Environmental and Regulatory
			IP017099 Total		2,133.33				
L0002	McDowell & Co Ltd T/A Leemic	03/02/2016	IP017079	06/01/2016	682.50	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017079 Total		682.50				
L0041	Lockdown Security Specialists	03/02/2016	IP017092	11/01/2016	936.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017092 Total		936.00				
L0041	Lockdown Security Specialists	10/02/2016	IP017103	18/01/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017103 Total		780.00				
L0041	Lockdown Security Specialists	17/02/2016	IP017118	25/01/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017118 Total		780.00				
L0041	Lockdown Security Specialists	24/02/2016	IP017128	01/02/2016	936.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017128 Total		936.00				
M0031	Modern Mindset Ltd	24/02/2016	IP017148	29/01/2016	1,200.00	82600	Computer Support	Legal and Governance	Corporate and Democratic Core
			IP017148 Total		1,200.00				
N0020	New Economy	03/02/2016	IP017090	08/01/2016	5,000.00	92200	Funding Contributions	Central	Environmental and Regulatory
			IP017090 Total		5,000.00				
N0029	Nortons Hiab Services Ltd	24/02/2016	IP017166	24/02/2016	350.00	53300	Plant Hire	Landfill Aftercare	Environmental and Regulatory
			IP017166 Total		350.00				
O0005	Oldham MBC	17/02/2016	IP017154	11/02/2016	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP017154 Total		929.13				
S0086	Scottish Power	17/02/2016	IP017151	11/02/2016	23,602.58	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017151 Total		23,602.58				
T0021	Taylors Removals	24/02/2016	IP017126	01/02/2016	1,626.00	83600	General Office Expenses	Central	Environmental and Regulatory

			IP017126 Total		1,626.00				
T0062	Track Recovery Services	03/02/2016	IP017117	12/01/2016	6,575.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017117 Total		6,575.00				
U0001	United Utilities Water PLC	03/02/2016	IP017122	14/01/2016	10,206.77	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017122 Total		10,206.77				
U0005	Unity Partnership	10/02/2016	IP017094	14/01/2016	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017094 Total		2,248.33				
U0005	Unity Partnership	24/02/2016	IP017121	27/01/2016	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017121 Total		2,248.33				
V0002	Viridor Waste Management Ltd	17/02/2016	IP017113	21/01/2016	3,729.32	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017113 Total		3,729.32				
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017123	19/01/2016	36,187.75	41200	PFI Contract	Central	Environmental and Regulatory
			IP017123 Total		36,187.75				
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	9,119,310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-14,681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	5,921.99	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	68,959.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-12,098.59	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	3,259.83	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-58,952.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	1,685.13	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-42,644.19	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-53,485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	2,785,410.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	50,894.46	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	3,555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	3,555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	34,260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	3,262,841.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	75,428.44	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	106,163.93	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-1,600.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-6,212.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	4,316.14	41200	PFI Contract	Central	Environmental and Regulatory
			IP017130 Total		15,335,889.70				
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	CP000783	27/01/2016	-170,167.07	41200	PFI Contract	Central	Environmental and Regulatory
			CP000783 Total		-170,167.07				
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017124	28/01/2016	345,508.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP017124 Total		345,508.00				
X0001	Xylem Water Solutions UK Ltd	24/02/2016	IP017120	22/01/2016	1,081.78	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017120 Total		1,081.78				
			Grand Total		15,639,373.98				

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T0061	Thistlethwaite Fencing	02/03/2016	IP017141	05/02/2016	1,100.00	INV000380	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017141 Total		1,100.00					
A0062	Aquaspeed Drain Services LLP	02/03/2016	IP017143	05/02/2016	1,181.00	83526	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017143 Total		1,181.00					
L0041	Lockdown Security Specialists	02/03/2016	IP017150	08/02/2016	780.00	5127	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017150 Total		780.00					
A0059	ABB Ltd	02/03/2016	IP017153	09/02/2016	760.00	91293640	53700	Instrument Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017153 Total		760.00					
E0004	Eversheds	02/03/2016	IP017161	15/02/2016	6,169.00	91465025	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017161 Total		6,169.00					
L0002	McDowell & Co Ltd T/A Leemic	09/03/2016	IP017156	15/02/2016	278.82	107088	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017156 Total		278.82					
U0005	Unity Partnership	09/03/2016	IP017158	16/02/2016	700.00	90205505	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP017158 Total		700.00					
L0041	Lockdown Security Specialists	09/03/2016	IP017160	15/02/2016	780.00	5140	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017160 Total		780.00					
A0071	Automotive Leasing	09/03/2016	IP017168	12/02/2016	261.38	501073494	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017168 Total		261.38					
A0071	Automotive Leasing	09/03/2016	IP017169	12/02/2016	269.95	501073495	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017169 Total		269.95					
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	45.96	VP43257270 Q03501	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	108.00	VP43257270 Q03501	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	3.94	VP43257270 Q03501	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	37.89	VP43257270 Q03501	72300	Telephone	Support Services	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	108.00	VP43257270 Q03501	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	37.89	VP43257270 Q03501	72300	Telephone	Support Services	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	5.12	VP43257270 Q03501	72300	Telephone	Support Services	Environmental and Regulatory
			IP017176 Total		346.80					
F0022	FuelGenie Business Account	09/03/2016	IP017179	01/03/2016	491.31	2001353	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP017179 Total		491.31					
G0029	Gaskells Property Management	09/03/2016	IP017194	03/03/2016	402.74	5763A/20	71100	Rent	Support Services	Environmental and Regulatory
G0029	Gaskells Property Management	09/03/2016	IP017194	03/03/2016	4,564.38	5763A/20	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017194 Total		4,967.12					
G0029	Gaskells Property Management	09/03/2016	IP017195	03/03/2016	293.84	5763B/20	73500	Service Charge	Support Services	Environmental and Regulatory
G0029	Gaskells Property Management	09/03/2016	IP017195	03/03/2016	3,330.23	5763B/20	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017195 Total		3,624.07					
G0029	Gaskells Property Management	09/03/2016	IP017196	03/03/2016	39.45	5763C/20	71100	Rent	Support Services	Environmental and Regulatory
G0029	Gaskells Property Management	09/03/2016	IP017196	03/03/2016	447.13	5763C/20	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017196 Total		486.58					
L0041	Lockdown Security Specialists	16/03/2016	IP017172	22/02/2016	780.00	5153	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017172 Total		780.00					
E0010	Amec Env & Infrastructure UK	16/03/2016	IP017178	22/02/2016	16,583.30	50020924	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017178 Total		16,583.30					
S0086	Scottish Power	16/03/2016	IP017187	04/03/2016	20,921.05	104052399	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017187 Total		20,921.05					
G0027	Grant Thornton UK LLP	16/03/2016	IP017204	07/03/2016	7,854.50	8498129	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP017204 Total		7,854.50					
O0005	Oldham MBC	16/03/2016	IP017206	07/03/2016	52.50	10460266C	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	16/03/2016	IP017212	07/03/2016	475.25	10460261A	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP017212 Total		475.25					

U0005	Unity Partnership	16/03/2016	IP017218	04/02/2016	2,248.33	90204840	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017218 Total		2,248.33					
G0029	Gaskells Property Management	16/03/2016	IP017221	10/03/2016	40,903.00	5763A/21	92100	General Expenses	Central	Environmental and Regulatory
			IP017221 Total		40,903.00					
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	CP000784	08/03/2016	-320.00	9C120	41200	PFI Contract	Central	Environmental and Regulatory
			CP000784 Total		-320.00					
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017163	17/02/2016	31,663.70	09I757	41200	PFI Contract	Central	Environmental and Regulatory
			IP017163 Total		31,663.70					
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	9,119,310.71	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-53,485.15	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-14,681.22	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-5,864.40	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-18,971.92	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-10,365.88	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	3,252.02	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-58,952.17	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	1,675.03	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	2,136,577.00	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	57,995.95	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	68,287.04	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	3,555.61	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	3,555.61	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	34,260.83	09I758	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	4,316.14	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	3,262,841.25	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	205,614.33	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-5,766.00	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	350,913.30	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-25,594.44	09I758	41200	PFI Contract	Central	Environmental and Regulatory
			IP017177 Total		15,058,473.64					
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017184	25/02/2016	200,285.00	09I763	41200	PFI Contract	Central	Environmental and Regulatory
			IP017184 Total		200,285.00					
T0026	Telefonica UK Limited	22/03/2016	IP017175	28/02/2016	46.84	SB25701602	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory
T0026	Telefonica UK Limited	22/03/2016	IP017175	28/02/2016	58.60	SB25701602	72400	Telephones - Mobiles	Landfill Aftercare	Environmental and Regulatory
T0026	Telefonica UK Limited	22/03/2016	IP017175	28/02/2016	75.78	SB25701602	72400	Telephones - Mobiles	Central	Environmental and Regulatory
L0041	Lockdown Security Specialists	22/03/2016	IP017181	29/02/2016	780.00	5166	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017181 Total		780.00					
U0005	Unity Partnership	22/03/2016	IP017182	29/02/2016	2,248.33	90206356	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017182 Total		2,248.33					
I0026	Integrated Water Services Ltd	22/03/2016	IP017183	25/02/2016	1,430.66	12535	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017183 Total		1,430.66					
D0001	Deep Store	22/03/2016	IP017188	29/02/2016	716.54	0087558	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017188 Total		716.54					
A0086	Ashridge Trees Limited	22/03/2016	IP017199	26/02/2016	498.55	353805	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017199 Total		498.55					
S0026	Salford City Council	22/03/2016	IP017245	15/03/2016	3,125.00	500535044	13700	Prepayments	Central	Environmental and Regulatory
			IP017245 Total		3,125.00					
V0003	Viridor Laing (Gtr Manc) Ltd	24/03/2016	IP017230	15/03/2016	3,262,841.25	09I1765	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/03/2016	IP017230	15/03/2016	-350,913.30	09I1765	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/03/2016	IP017230	15/03/2016	273,098.53	09I1765	41200	PFI Contract	Central	Environmental and Regulatory
			IP017230 Total		3,185,026.48					

L0041	Lockdown Security Specialists	30/03/2016	IP017201	07/03/2016	780.00	5182	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017201 Total		780.00					
E0004	Eversheds	30/03/2016	IP017248	15/03/2016	642.60	91473101	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017248 Total		642.60					
			Grand Total		18,597,311.96					

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
L0002	McDowell & Co Ltd T/A Leemic	06/04/16	IP017217	14/03/2016	364.19	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017217 Total		364.19				
U0005	Unity Partnership	06/04/16	IP017222	15/03/2016	1600.17	73400	Property Management	Central	Environmental and Regulatory
			IP017222 Total		1600.17				
U0005	Unity Partnership	06/04/16	IP017223	14/03/2016	471.43	72300	Telephone	Support Services	Environmental and Regulatory
			IP017223 Total		471.43				
L0041	Lockdown Security Specialists	06/04/16	IP017224	14/03/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017224 Total		780.00				
A0071	Automotive Leasing	06/04/16	IP017237	11/03/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017237 Total		261.38				
A0071	Automotive Leasing	06/04/16	IP017238	11/03/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017238 Total		269.95				
B0002	Bolton MBC	06/04/16	IP017242	14/03/2016	5322.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017242 Total		5322.00				
T0008	Tameside MBC	06/04/16	IP017254	25/03/2016	2677.50	13700	Prepayments	Central	Environmental and Regulatory
			IP017254 Total		2677.50				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	CP000786	17/03/2016	-3262841.25	41200	PFI Contract	Central	Environmental and Regulatory
			CP000786 Total		-3262841.25				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017229	15/03/2016	3262841.25	41200	PFI Contract	Central	Environmental and Regulatory
			IP017229 Total		3262841.25				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017266	29/03/2016	29477.84	41200	PFI Contract	Central	Environmental and Regulatory
			IP017266 Total		29477.84				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	9119310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-14681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	1766.04	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	2595.26	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-19847.73	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	3259.84	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-58901.66	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	1685.13	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-28455.86	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	1181211.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	58198.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	72642.02	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	34260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	4316.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-6604.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP017267 Total		10304380.73				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017282	31/03/2016	46000.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017282 Total		46000.00				
J0001	JM Computing Limited	13/04/16	IP017235	18/03/2016	375.00	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP017235 Total		375.00				
L0041	Lockdown Security Specialists	13/04/16	IP017250	21/03/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017250 Total		780.00				
F0022	FuelGenie Business Account	13/04/16	IP017270	01/04/2016	379.87	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP017270 Total		379.87				
B0057	Bransby Wilson	13/04/16	IP017272	01/04/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory
			IP017272 Total		253.36				
O0005	Oldham MBC	13/04/16	IP017280	04/04/2016	6250.00	82700	Legal Services	Legal and Governance	Corporate and Democratic Core
			IP017280 Total		6250.00				
S0056	Capita Treasury Solutions Ltd	13/04/16	IP017288	01/04/2016	13850.00	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP017288 Total		13850.00				
S0086	Scottish Power	13/04/16	IP017293	07/04/2016	16876.49	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017293 Total		16876.49				
D0021	DWF LLP	13/04/16	IP017294	06/04/2016	34170.70	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017294 Total		34170.70				
A0062	Aquaspeed Drain Services LLP	20/04/16	IP017255	23/03/2016	1140.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017255 Total		1140.00				
A0078	Amec Foster Wheeler	20/04/16	IP017260	29/03/2016	10046.70	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017260 Total		10046.70				
V0003	Viridor Laing (Gtr Manc) Ltd	20/04/16	IP017263	29/03/2016	183383.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP017263 Total		183383.00				
L0041	Lockdown Security Specialists	20/04/16	IP017265	29/03/2016	936.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017265 Total		936.00				
H0048	Hillarys Blinds Limited	20/04/16	IP017298	16/03/2016	1386.67	73300	Other Premises Expenses	Central	Environmental and Regulatory
			IP017298 Total		1386.67				
P0005	DSG Retail Limited	27/04/16	IP017275	04/04/2016	415.84	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017275 Total		415.84				
L0041	Lockdown Security Specialists	27/04/16	IP017279	04/04/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017279 Total		780.00				
A0062	Aquaspeed Drain Services LLP	27/04/16	IP017287	05/04/2016	360.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017287 Total		360.00				
D0001	Deep Store	27/04/16	IP017292	31/03/2016	324.83	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017292 Total		324.83				
O0005	Oldham MBC	27/04/16	IP017312	12/04/2016	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP017312 Total		929.13				
O0005	Oldham MBC	27/04/16	IP017313	12/04/2016	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP017313 Total		929.13				
O0005	Oldham MBC	27/04/16	IP017333	12/04/2016	14481.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory
			IP017333 Total		14481.00				
			Grand Total		10679652.91				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
S0102	Styles & Wood Ltd	04/05/16	IP017289	08/04/2016	23075	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017289 Total		23075				
L0002	McDowell & Co Ltd T/A Leemic	04/05/16	IP017290	11/04/2016	682.5	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017290 Total		682.5				
L0041	Lockdown Security Specialists	04/05/16	IP017299	11/04/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017299 Total		780				
A0071	Automotive Leasing	04/05/16	IP017317	08/04/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017317 Total		261.38				
M0060	Municipal Mutual Insurance Ltd	04/05/16	IP017319	14/04/2016	27598	91900	Insurances	Finance	Environmental and Regulatory
			IP017319 Total		27598				
L0002	McDowell & Co Ltd T/A Leemic	11/05/16	IP017314	18/04/2016	395	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017314 Total		395				
L0002	McDowell & Co Ltd T/A Leemic	11/05/16	IP017315	18/04/2016	285.27	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017315 Total		285.27				
L0041	Lockdown Security Specialists	11/05/16	IP017327	18/04/2016	1092	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017327 Total		1092				
A0009	Act Now Training Limited	11/05/16	IP017331	02/03/2016	265	91500	Training	Support Services	Environmental and Regulatory
			IP017331 Total		265				
A0009	Act Now Training Limited	11/05/16	IP017340	22/03/2016	265	91500	Training	Support Services	Environmental and Regulatory
			IP017340 Total		265				
V0003	Viridor Laing (Gtr Manc) Ltd	16/05/16	IP017362	28/04/2016	249648.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	16/05/16	IP017362	28/04/2016	1022808.33	41200	PFI Contract	Central	Environmental and Regulatory
			IP017362 Total		1272456.58				
A0071	Automotive Leasing	18/05/16	IP017318	08/04/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017318 Total		269.95				
C0008	Confined Spaces Training Servi	18/05/16	IP017336	26/04/2016	495	91500	Training	Support Services	Environmental and Regulatory
			IP017336 Total		495				
L0041	Lockdown Security Specialists	18/05/16	IP017339	25/04/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017339 Total		780				
B0057	Bransby Wilson	18/05/16	IP017350	09/05/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory
			IP017350 Total		253.36				
F0022	FuelGenie Business Account	18/05/16	IP017352	03/05/2016	449.69	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			IP017352 Total		449.69				
O0005	Oldham MBC	25/05/16	CP000790	04/04/2016	-650	82300	Consultancy Fees	Central	Environmental and Regulatory
			CP000790 Total		-650				
S0001	Southerns Office Interiors Ltd	25/05/16	IP017291	06/04/2016	3051.81	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017291 Total		3051.81				
S0001	Southerns Office Interiors Ltd	25/05/16	IP017328	18/04/2016	362.5	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017328 Total		362.5				
A0078	Amec Foster Wheeler	25/05/16	IP017341	30/04/2016	6271.5	82300	Consultancy Fees	Central	Environmental and Regulatory
A0078	Amec Foster Wheeler	25/05/16	IP017341	30/04/2016	3474.2	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017341 Total		9745.7				
L0041	Lockdown Security Specialists	25/05/16	IP017343	03/05/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017343 Total		780				
T0021	Taylors Removals	25/05/16	IP017357	03/05/2016	1170	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
T0021	Taylors Removals	25/05/16	IP017357	03/05/2016	198	73100	Premises Repairs and Renewals	Support Services	Environmental and Regulatory
T0021	Taylors Removals	25/05/16	IP017357	03/05/2016	280	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
			IP017357 Total		1648				
O0005	Oldham MBC	25/05/16	IP017366	06/05/2016	378.47	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
			IP017366 Total		378.47				
O0005	Oldham MBC	25/05/16	IP017367	01/03/2016	650	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017367 Total		650				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-14681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	12592.63	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	7904.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-15563.98	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	3259.83	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-58952.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	1685.12	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-8005.07	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	1039928	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	75054.44	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	42660.56	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	4316.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-6766	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	3288946.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	34946.09	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	172574.33	41200	PFI Contract	Central	Environmental and Regulatory
			IP017332 Total		13744448.91				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017355	22/04/2016	2571.56	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP017355 Total		2571.56				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017356	22/04/2016	910	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP017356 Total		910				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017363	12/05/2016	2386	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017363	12/05/2016	1810	41200	PFI Contract	Central	Environmental and Regulatory
			IP017363 Total		4196				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017364	09/05/2016	620703	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017364	09/05/2016	-245.33	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017364	09/05/2016	-31989.39	41200	PFI Contract	Central	Environmental and Regulatory
			IP017364 Total		588468.28				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017365	12/05/2016	34998.05	41200	PFI Contract	Central	Environmental and Regulatory
			IP017365 Total		34998.05				
			Grand Total		15720963.01				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
L0041	Lockdown Security Specialists	01/06/16	IP017361	09/05/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017361 Total		780				
S0086	Scottish Power	01/06/16	IP017401	05/05/2016	15243.97	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017401 Total		15243.97				
O0005	Oldham MBC	08/06/16	CP000794	23/05/2016	-1168.56	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
			CP000794 Total		-1168.56				
R0044	RUSHTON ELECTRONIC SOLUTIONS	08/06/16	IP017383	13/05/2016	1977.25	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP017383 Total		1977.25				
L0041	Lockdown Security Specialists	08/06/16	IP017388	16/05/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017388 Total		780				
C0074	CF Corporate Finance Ltd	08/06/16	IP017405	17/05/2016	932.44	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017405 Total		932.44				
B0057	Bransby Wilson	08/06/16	IP017408	01/06/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory
			IP017408 Total		253.36				
A0071	Automotive Leasing	08/06/16	IP017409	13/05/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017409 Total		261.38				
A0071	Automotive Leasing	08/06/16	IP017410	13/05/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017410 Total		269.95				
D0021	DWF LLP	08/06/16	IP017411	30/04/2016	30660.48	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017411 Total		30660.48				
O0005	Oldham MBC	08/06/16	IP017422	01/04/2016	1240.11	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
			IP017422 Total		1240.11				
D0001	Deep Store	08/06/16	IP017423	30/04/2016	304.47	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017423 Total		304.47				
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	37.89	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	113.7	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	37.89	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	113.7	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	-5.05	72300	Telephone	Central	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	3.47	72300	Telephone	Central	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	135	72300	Telephone	Central	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	0.76	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	2.98	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	08/06/16	IP017424	25/05/2016	31.37	72300	Telephone	Support Services	Environmental and Regulatory
			IP017424 Total		471.71				
U0005	Unity Partnership	15/06/16	IP017384	20/05/2016	3610	82600	Computer Support	Central	Environmental and Regulatory
			IP017384 Total		3610				
U0005	Unity Partnership	15/06/16	IP017385	20/05/2016	570	82600	Computer Support	Central	Environmental and Regulatory
			IP017385 Total		570				
U0005	Unity Partnership	15/06/16	IP017386	19/05/2016	7792.72	82600	Computer Support	Central	Environmental and Regulatory
			IP017386 Total		7792.72				
S0102	Styles & Wood Ltd	15/06/16	IP017406	19/05/2016	11537.5	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017406 Total		11537.5				
U0005	Unity Partnership	15/06/16	IP017412	20/05/2016	814.09	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP017412 Total		814.09				
U0001	United Utilities Water PLC	15/06/16	IP017421	21/05/2016	24529.13	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017421 Total		24529.13				
G0027	Grant Thornton UK LLP	15/06/16	IP017430	07/06/2016	7854.5	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP017430 Total		7854.5				
D0021	DWF LLP	15/06/16	IP017433	03/06/2016	53582.37	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017433 Total		53582.37				
S0001	Southerns Office Interiors Ltd	22/06/16	IP017368	16/05/2016	1474	84300	General Equipment	Central	Environmental and Regulatory
			IP017368 Total		1474				
E0047	Envalue Solutions Limited	22/06/16	IP017403	30/05/2016	26481.67	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017403 Total		26481.67				
L0041	Lockdown Security Specialists	22/06/16	IP017414	31/05/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017414 Total		780				
M0015	Trinity Mirror Publishing Ltd	22/06/16	IP017434	29/05/2016	2156.39	91400	Advertising	Finance	Environmental and Regulatory
			IP017434 Total		2156.39				
G0031	GVA Grimley	22/06/16	IP017443	28/04/2016	14500	82300	Consultancy Fees	Finance	Environmental and Regulatory
G0031	GVA Grimley	22/06/16	IP017443	28/04/2016	603.77	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP017443 Total		15103.77				
V0003	Viridor Laing (Gtr Manc) Ltd	23/06/16	IP017380	23/05/2016	31258.15	41200	PFI Contract	Central	Environmental and Regulatory
			IP017380 Total		31258.15				
V0003	Viridor Laing (Gtr Manc) Ltd	23/06/16	IP017400	31/05/2016	249687	41200	PFI Contract	Central	Environmental and Regulatory
			IP017400 Total		249687				
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	CP000793	05/04/2016	-1444.78	41200	PFI Contract	Central	Environmental and Regulatory
			CP000793 Total		-1444.78				
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	CP000795	15/06/2016	-142660	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	CP000795	15/06/2016	23.5	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	CP000795	15/06/2016	-2165.8	41200	PFI Contract	Central	Environmental and Regulatory
			CP000795 Total		-144803				
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	9210924	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	-55236	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	-14869.5	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	-18419	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	3301.65	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	-59708.4	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	30989.11	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	1038852	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	52085.04	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	75792.74	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	34700.75	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	4374.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	3288946	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	146777.1	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	102784	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	152827.5	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	-800	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/06/16	IP017402	26/05/2016	-8358	41200	PFI Contract	Central	Environmental and Regulatory
			IP017402 Total		13992166				
P0005	DSG Retail Limited	29/06/16	IP017425	02/06/2016	1550	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP017425 Total		1550				
P0005	DSG Retail Limited	29/06/16	IP017426	01/06/2016	685	84400	Computer Equipment	Support Services	Environmental and Regulatory
P0005	DSG Retail Limited	29/06/16	IP017426	01/06/2016	3	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP017426 Total		688				
L0041	Lockdown Security Specialists	29/06/16	IP017427	06/06/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory

			IP017427 Total		780				
B0003	Bronte Natural Spring Water Lt	29/06/16	IP017449	01/06/2016	250	83600	General Office Expenses	Landfill Aftercare	Environmental and Regulatory
			IP017449 Total		250				
L0002	McDowell & Co Ltd T/A Leemic	29/06/16	IP017454	19/05/2016	299.51	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017454 Total		299.51				
S0086	Scottish Power	29/06/16	IP017460	07/06/2016	15797.72	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017460 Total		15797.72				
L0041	Lockdown Security Specialists	29/06/16	IP017463	23/05/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017463 Total		780				
S0026	Salford City Council	29/06/16	IP017472	15/06/2016	3125	71100	Rent	Landfill Aftercare	Environmental and Regulatory
			IP017472 Total		3125				
Z0001	Zurich Insurance	29/06/16	IP017477	09/05/2016	978.08	91900	Insurances	Finance	Environmental and Regulatory
			IP017477 Total		978.08				
Z0001	Zurich Insurance	29/06/16	IP017478	09/05/2016	35570.05	91900	Insurances	Finance	Environmental and Regulatory
			IP017478 Total		35570.05				
Z0001	Zurich Insurance	29/06/16	IP017479	09/05/2016	957.47	91900	Insurances	Finance	Environmental and Regulatory
			IP017479 Total		957.47				
M0013	Manchester City Council	29/06/16	IP017480	25/05/2016	5000	53600	Site Maintenance	Contract Services	Environmental and Regulatory
			IP017480 Total		5000				
			Grand Total		14400932				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0087	Advanced Security Systems	06/07/2016	IP017420	29/04/2016	457.00	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
			IP017420 Total		457.00				
J0028	H Jenkinson & Company Ltd	06/07/2016	IP017431	10/06/2016	267.00	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017431 Total		267.00				
K0002	11KBW Limited	06/07/2016	IP017438	09/06/2016	3900.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017438 Total		3900.00				
I0015	IDG	06/07/2016	IP017452	14/06/2016	3090.00	91500	Training	Support Services	Environmental and Regulatory
			IP017452 Total		3090.00				
L0002	McDowell & Co Ltd T/A Leemic	06/07/2016	IP017455	14/06/2016	305.85	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017455 Total		305.85				
A0071	Automotive Leasing	06/07/2016	IP017473	10/06/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017473 Total		261.38				
A0071	Automotive Leasing	06/07/2016	IP017474	10/06/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017474 Total		269.95				
F0022	FuelGenie Business Account	06/07/2016	IP017481	01/06/2016	451.72	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			IP017481 Total		451.72				
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	18.26	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	15.73	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	138.64	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	2.23	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	76.70	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	4.46	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	12.19	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	3.42	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	31.25	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
			IP017484 Total		302.88				
T0008	Tameside MBC	06/07/2016	IP017499	24/06/2016	2811.00	71100	Rent	Contract Services	Environmental and Regulatory
			IP017499 Total		2811.00				
V0003	Viridor Laing (Gtr Manc) Ltd	12/07/2016	IP017465	28/06/2016	305943.33	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	12/07/2016	IP017465	28/06/2016	13891.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP017465 Total		319834.33				
V0003	Viridor Laing (Gtr Manc) Ltd	12/07/2016	IP017466	28/06/2016	17256.50	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	12/07/2016	IP017466	28/06/2016	75268.50	41200	PFI Contract	Central	Environmental and Regulatory
			IP017466 Total		92525.00				
T0055	Tracker Network (UK) Ltd	13/07/2016	IP017470	16/06/2016	281.66	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017470 Total		281.66				
T0055	Tracker Network (UK) Ltd	13/07/2016	IP017471	16/06/2016	498.32	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017471 Total		498.32				
R0044	RUSHTON ELECTRONIC SOLUTIONS D	13/07/2016	IP017486	15/06/2016	295.00	84400	Computer Equipment	Support Services	Environmental and Regulatory
R0044	RUSHTON ELECTRONIC SOLUTIONS D	13/07/2016	IP017486	15/06/2016	150.00	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP017486 Total		445.00				
L0041	Lockdown Security Specialists	13/07/2016	IP017490	13/06/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017490 Total		780.00				
L0041	Lockdown Security Specialists	13/07/2016	IP017491	20/06/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017491 Total		780.00				
C0094	Cordingleys	13/07/2016	IP017496	28/06/2016	300.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017496 Total		300.00				
S0058	Sodexo Motivation Solutions Lt	13/07/2016	IP017500	07/07/2016	454.50	23850	Childcare Vouchers	Central	Environmental and Regulatory
			IP017500 Total		454.50				
E0011	Ernst & Young LLP	13/07/2016	IP017504	01/07/2016	15000.00	82300	Consultancy Fees	Central	Environmental and Regulatory
E0011	Ernst & Young LLP	13/07/2016	IP017504	01/07/2016	17196.50	82300	Consultancy Fees	Central	Environmental and Regulatory
E0011	Ernst & Young LLP	13/07/2016	IP017504	01/07/2016	346.64	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017504 Total		32543.14				
F0022	FuelGenie Business Account	13/07/2016	IP017513	01/07/2016	536.26	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			IP017513 Total		536.26				
S0001	Southerns Office Interiors Ltd	13/07/2016	IP017518	29/04/2016	500.00	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017518 Total		500.00				
O0005	Oldham MBC	13/07/2016	IP017520	02/06/2016	572.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory
			IP017520 Total		572.00				
T0063	TrainingU	13/07/2016	IP017532	02/06/2016	1730.00	91500	Training	Support Services	Environmental and Regulatory
			IP017532 Total		1730.00				
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	CP000798	04/07/2016	-105.84	41200	PFI Contract	Central	Environmental and Regulatory
			CP000798 Total		-105.84				
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-55236.03	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-14869.54	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-64383.24	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-19176.27	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3293.73	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-59657.22	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3403.26	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	40484.74	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	1305558.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	91832.57	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	13688.54	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	34700.75	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	4374.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3288946.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	146777.07	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	135283.92	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	152827.50	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-7076.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP017497 Total		14218898.58				
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017526	12/07/2016	32876.04	41200	PFI Contract	Central	Environmental and Regulatory
			IP017526 Total		32876.04				
R0036	Ribble Enviro Ltd	20/07/2016	IP017482	22/06/2016	150.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
R0036	Ribble Enviro Ltd	20/07/2016	IP017482	22/06/2016	150.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
R0036	Ribble Enviro Ltd	20/07/2016	IP017482	22/06/2016	150.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017482 Total		450.00				
L0041	Lockdown Security Specialists	20/07/2016	IP017492	27/06/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017492 Total		780.00				
A0089	Activia Training Ltd	20/07/2016	IP017502	06/07/2016	3027.00	91500	Training	Support Services	Environmental and Regulatory
			IP017502 Total		3027.00				
A0087	Advanced Security Systems	20/07/2016	IP017507	22/06/2016	254.00	73100	Premises Repairs and Renewals	Support Services	Environmental and Regulatory
			IP017507 Total		254.00				
A0078	Amec Foster Wheeler	20/07/2016	IP017516	27/06/2016	4717.01	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017516 Total		4717.01				
A0089	Activia Training Ltd	20/07/2016	IP017527	12/07/2016	428.00	91500	Training	Support Services	Environmental and Regulatory
			IP017527 Total		428.00				
K0018	KPMG LLP	20/07/2016	IP017536	11/07/2016	80637.50	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017536 Total		80637.50				
B0057	Bransby Wilson	20/07/2016	IP017537	01/07/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory

			IP017537 Total		253.36				
P0005	DSG Retail Limited	20/07/2016	IP017545	10/06/2016	440.00	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP017545 Total		440.00				
S0001	Southerns Office Interiors Ltd	27/07/2016	IP017487	28/06/2016	1934.40	92100	General Expenses	Central	Environmental and Regulatory
S0001	Southerns Office Interiors Ltd	27/07/2016	IP017487	28/06/2016	331.74	92100	General Expenses	Central	Environmental and Regulatory
S0001	Southerns Office Interiors Ltd	27/07/2016	IP017487	28/06/2016	230.00	92100	General Expenses	Central	Environmental and Regulatory
			IP017487 Total		2496.14				
L0041	Lockdown Security Specialists	27/07/2016	IP017493	04/07/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017493 Total		780.00				
E0047	Envalue Solutions Limited	27/07/2016	IP017505	01/07/2016	5915.00	82300	Consultancy Fees	Central	Environmental and Regulatory
E0047	Envalue Solutions Limited	27/07/2016	IP017505	01/07/2016	224.53	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017505 Total		6139.53				
C0088	Colligo Networks	27/07/2016	IP017557	27/05/2016	327.60	82600	Computer Support	Support Services	Environmental and Regulatory
			IP017557 Total		327.60				
D0021	DWF LLP	27/07/2016	IP017560	30/06/2016	23408.50	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017560 Total		23408.50				
D0021	DWF LLP	27/07/2016	IP017561	30/06/2016	9301.50	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017561 Total		9301.50				
			Grand Total		14849005.91				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
E0048	Enthios Training Development	03/08/2016	IP017506	07/07/2016	1019.95	91500	Training	Support Services	Environmental and Regulatory
			IP017506 Total		1019.95				
S0086	Scottish Power	03/08/2016	IP017509	06/07/2016	12446.48	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017509 Total		12446.48				
L0041	Lockdown Security Specialists	03/08/2016	IP017529	11/07/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017529 Total		780				
A0090	AC Electrical (Rochdale) Ltd	03/08/2016	IP017535	05/07/2016	280	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017535 Total		280				
A0071	Automotive Leasing	03/08/2016	IP017553	08/07/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017553 Total		261.38				
A0071	Automotive Leasing	03/08/2016	IP017554	08/07/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017554 Total		269.95				
S0018	Supplies Team Limited	03/08/2016	IP017564	13/07/2016	263.69	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
			IP017564 Total		263.69				
W0037	Weedtec Limited	10/08/2016	IP017533	13/07/2016	560	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017533 Total		560				
L0002	McDowell & Co Ltd T/A Leemic	10/08/2016	IP017539	15/07/2016	420.06	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017539 Total		420.06				
G0017	Geotechnical Instruments (UK)	10/08/2016	IP017540	13/07/2016	385	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017540 Total		385				
L0002	McDowell & Co Ltd T/A Leemic	10/08/2016	IP017543	15/07/2016	682.5	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017543 Total		682.5				
L0038	Lewbuild Fence Products Ltd	10/08/2016	IP017552	14/07/2016	6208.05	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017552 Total		6208.05				
L0041	Lockdown Security Specialists	10/08/2016	IP017555	18/07/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017555 Total		780				
V0003	Viridor Laing (Gtr Manc) Ltd	10/08/2016	IP017567	26/07/2016	412362	41200	PFI Contract	Central	Environmental and Regulatory
			IP017567 Total		412362				
O0005	Oldham MBC	10/08/2016	IP017576	29/07/2016	22975	73100	Premises Repairs and Renewals	Support Services	Environmental and Regulatory
			IP017576 Total		22975				
S0018	Supplies Team Limited	10/08/2016	IP017581	11/07/2016	153.49	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	10/08/2016	IP017581	11/07/2016	106.38	91600	Hospitality	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	10/08/2016	IP017581	11/07/2016	3.82	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017581 Total		263.69				
A0091	1 up access	10/08/2016	IP017593	09/08/2016	395	91500	Training	Support Services	Environmental and Regulatory
			IP017593 Total		395				
I0027	IT Lab Limited	17/08/2016	IP017566	26/07/2016	360	82600	Computer Support	Finance	Environmental and Regulatory
			IP017566 Total		360				
D0036	Due North Ltd	17/08/2016	IP017568	20/07/2016	3000	82600	Computer Support	Contract Services	Environmental and Regulatory
			IP017568 Total		3000				
L0041	Lockdown Security Specialists	17/08/2016	IP017569	25/07/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017569 Total		780				
S0086	Scottish Power	17/08/2016	IP017586	05/08/2016	19003.28	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017586 Total		19003.28				
O0005	Oldham MBC	17/08/2016	IP017597	30/06/2016	6250	82700	Legal Services	Legal and Governance	Corporate and Democratic Core
			IP017597 Total		6250				
F0022	FuelGenie Business Account	17/08/2016	IP017602	01/08/2016	511.19	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			IP017602 Total		511.19				
O0005	Oldham MBC	17/08/2016	IP017606	04/08/2016	319	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			IP017606 Total		319				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-55236.03	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-14869.54	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-21804.56	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-17738.56	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	3301.66	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-59708.39	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	1706.74	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	6950.63	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	1015285	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	103265.54	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	36266.8	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	34700.75	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	4374.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	3288946.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	146777.07	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	129718.58	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	152827.5	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-7308	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-800	41200	PFI Contract	Central	Environmental and Regulatory
			IP017563 Total		13964781.99				
A0062	Aquaspeed Drain Services LLP	24/08/2016	IP017574	28/07/2016	812	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017574 Total		812				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	1319454.22	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	438802.42	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	1459576.7	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	1052714.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	218297.07	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	111096.35	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	13777.4	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	-3200	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	-21444	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
			IP017583 Total		4589074.33				
L0041	Lockdown Security Specialists	24/08/2016	IP017592	01/08/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017592 Total		780				
M0015	Trinity Mirror Publishing Ltd	24/08/2016	IP017598	31/07/2016	1305.83	91400	Advertising	Finance	Environmental and Regulatory
			IP017598 Total		1305.83				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017611	02/08/2016	2236	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017611	02/08/2016	-42	41200	PFI Contract	Central	Environmental and Regulatory
			IP017611 Total		2194				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017612	10/08/2016	32767.43	41200	PFI Contract	Central	Environmental and Regulatory
			IP017612 Total		32767.43				
M0013	Manchester City Council	24/08/2016	IP017613	05/08/2016	3000	82300	Consultancy Fees	Legal and Governance	Corporate and Democratic Core
			IP017613 Total		3000				
A0078	Amec Foster Wheeler	24/08/2016	IP017614	29/07/2016	8658.16	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017614 Total		8658.16				
A0078	Amec Foster Wheeler	24/08/2016	IP017615	27/06/2016	10697.8	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017615 Total		10697.8				
E0047	Envalve Solutions Limited	31/08/2016	IP017596	08/08/2016	9092.11	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017596 Total		9092.11				
L0041	Lockdown Security Specialists	31/08/2016	IP017601	08/08/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017601 Total		780				
B0057	Bransby Wilson	31/08/2016	IP017609	01/08/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory
			IP017609 Total		253.36				
W0008	Willis Limited	31/08/2016	IP017628	23/08/2016	9727.75	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017628 Total		9727.75				
			Grand Total		19124500.98				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0062	Aquaspeed Drain Services LLP	14/09/16	IP017641	18/08/16	1320	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017641 Total		1320				
A0071	Automotive Leasing	07/09/16	IP017616	12/08/16	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017616 Total		261.38				
A0071	Automotive Leasing	07/09/16	IP017617	12/08/16	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017617 Total		269.95				
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	38.63	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	113.7	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	37.89	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	113.7	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	169.95	72300	Telephone	Central	Environmental and Regulatory
			IP017633 Total		473.87				
B0010	British Telecommunications plc	20/09/16	IP017666	06/09/16	906.05	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017666 Total		906.05				
C0074	CF Corporate Finance Ltd	07/09/16	IP017650	17/08/16	932.44	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017650 Total		932.44				
C0102	CIPD Enterprises Ltd	28/09/16	IP017668	31/08/16	555	91500	Training	Support Services	Environmental and Regulatory
			IP017668 Total		555				
D0001	Deep Store	28/09/16	IP017653	31/08/16	277.77	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017653 Total		277.77				
D0021	DWF LLP	07/09/16	IP017643	31/07/16	52992.3	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017643 Total		52992.3				
D0021	DWF LLP	07/09/16	IP017654	30/08/16	33748	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017654 Total		33748				
E0036	Electricity North West (C&M) L	14/09/16	IP017651	01/08/16	1165.09	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
E0036	Electricity North West (C&M) L	14/09/16	IP017651	01/08/16	150	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017651 Total		1315.09				
F0022	FuelGenie Business Account	07/09/16	IP017645	01/09/16	476.03	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			IP017645 Total		476.03				
F0032	F J Goodwin & Sons (Manchester	07/09/16	IP017618	15/08/16	7473.22	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017618 Total		7473.22				
G0013	Viridor Waste (GM) Limited	28/09/16	IP014705	30/11/13	826.14	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP014705 Total		826.14				
K0018	KPMG LLP	07/09/16	IP017600	11/08/16	18343.75	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017600 Total		18343.75				
K0018	KPMG LLP	28/09/16	IP017663	06/09/16	21593.75	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017663 Total		21593.75				
L0041	Lockdown Security Specialists	07/09/16	IP017605	15/08/16	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017605 Total		780				
L0041	Lockdown Security Specialists	14/09/16	IP017634	22/08/16	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017634 Total		780				
L0041	Lockdown Security Specialists	21/09/16	IP017640	30/08/16	858	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017640 Total		858				
L0041	Lockdown Security Specialists	28/09/16	IP017671	05/09/16	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017671 Total		780				
M0062	Maxwell Amenity Limited	07/09/16	IP017607	12/08/16	424.15	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017607 Total		424.15				
N0012	NLA Media Access Limited	28/09/16	IP017623	24/08/16	489	82600	Computer Support	Communications	Environmental and Regulatory
			IP017623 Total		489				
R0044	RUSHTON ELECTRONIC SOLUTIONS D	21/09/16	IP017621	24/08/16	285	82600	Computer Support	Support Services	Environmental and Regulatory

			IP017621 Total		285			
S0026	Salford City Council	28/09/16	IP017673	15/09/16	3125 71100	Rent	Landfill Aftercare	Environmental and Regulatory
			IP017673 Total		3125			
S0086	Scottish Power	21/09/16	IP017674	07/09/16	18340.61 72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017674 Total		18340.61			
S0105	Salford Professional Developme	07/09/16	IP017620	12/08/16	400 91500	Training	Support Services	Environmental and Regulatory
			IP017620 Total		400			
T0008	Tameside MBC	21/09/16	IP017669	29/09/16	2811 71100	Rent	Contract Services	Environmental and Regulatory
			IP017669 Total		2811			
U0001	United Utilities Water PLC	21/09/16	IP017679	16/08/16	14527.53 71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017679 Total		14527.53			
U0005	Unity Partnership	21/09/16	IP017632	26/08/16	13746 82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017632 Total		13746			
U0005	Unity Partnership	28/09/16	IP017644	02/09/16	8671.9 82600	Computer Support	Support Services	Environmental and Regulatory
			IP017644 Total		8671.9			
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	9210923.71 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-55236.03 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-14869.54 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-7203.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-17876.7 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	3301.65 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-59708.39 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	1706.75 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	235.25 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	54154.76 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	72635.23 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	3601.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	3601.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	34700.75 85800	R4GM Behavioural Change	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	4374.08 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	3288946.25 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	146777.07 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	140022.97 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	152827.5 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-8236 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-800 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	859144 41200	PFI Contract	Central	Environmental and Regulatory
			IP017647 Total		13813022.69			
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017667	25/08/16	412362 41200	PFI Contract	Central	Environmental and Regulatory
			IP017667 Total		412362			
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017652	05/09/16	30386.39 41200	PFI Contract	Central	Environmental and Regulatory
			IP017652 Total		30386.39			
V0003	Viridor Laing (Gtr Manc) Ltd	29/09/16	IP017681	21/09/16	3288946.25 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	29/09/16	IP017681	21/09/16	146777.07 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	29/09/16	IP017681	21/09/16	137415.02 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	29/09/16	IP017681	21/09/16	152827.5 41200	PFI Contract	Central	Environmental and Regulatory
			IP017681 Total		3725965.84			
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	CP000806	23/09/16	-1653 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	CP000806	23/09/16	4.12 41200	PFI Contract	Central	Environmental and Regulatory
			CP000806 Total		-1648.88			
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017680	23/09/16	31878.88 41200	PFI Contract	Central	Environmental and Regulatory

		IP017680 Total		31878.88				
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	9210923.71 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	-55236.03 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	-14869.54 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	-10547.46 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	-17677.16 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	3301.65 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	-59657.22 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	1706.74 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	45104.24 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	1000944 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	63574.83 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	70186.97 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	3601.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	3601.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	34700.75 85800	R4GM Behavioural Change	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	4374.08 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	-9196 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017688	23/09/16	-1600 41200	PFI Contract	Central	Environmental and Regulatory
		IP017688 Total		10273236.32				
W0037	Weedtec Limited	14/09/16	IP017659	04/08/16	560 53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP017659 Total		560				

Account	Name	Pay Date	Our Reference	Date	Value	Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	05/10/16	IP017676	09/09/16	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP017676 Total		261.38				
A0071	Automotive Leasing	05/10/16	IP017677	09/09/16	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP017677 Total		269.95				
L0041	Lockdown Security Specialists	05/10/16	IP017672	07/09/16	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017672 Total		780.00				
O0005	Oldham MBC	05/10/16	IP017697	29/09/16	6,250.00	82700	Legal Services	Corporate Services	Corporate and Democratic Core
			IP017697 Total		6,250.00				
S0102	Styles & Wood Ltd	05/10/16	IP017661	07/09/16	47,584.81	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP017661 Total		47,584.81				
U0005	Unity Partnership	05/10/16	IP017660	08/09/16	45,378.00	82600	Computer Support	Support Services	Environmental and Regulatory Services
			IP017660 Total		45,378.00				
B0057	Bransby Wilson	12/10/16	IP017704	01/10/16	253.36	51200	Car Parking	Support Services	Environmental and Regulatory Services
			IP017704 Total		253.36				
E0048	Enthios Training Development	12/10/16	IP017692	16/09/16	1,784.60	91500	Training	Support Services	Environmental and Regulatory Services
			IP017692 Total		1,784.60				
G0027	Grant Thornton UK LLP	12/10/16	IP017713	09/09/16	7,854.50	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP017713 Total		7,854.50				
L0002	McDowell & Co Ltd T/A Leemic	12/10/16	IP017608	16/08/16	300.05	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP017608 Total		300.05				
L0041	Lockdown Security Specialists	12/10/16	IP017684	19/09/16	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017684 Total		780.00				
O0005	Oldham MBC	12/10/16	IP017699	15/09/16	567.45	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP017699 Total		567.45				
O0005	Oldham MBC	12/10/16	IP017700	15/09/16	567.45	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP017700 Total		567.45				
O0005	Oldham MBC	12/10/16	IP017701	15/09/16	567.45	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP017701 Total		567.45				
O0005	Oldham MBC	12/10/16	IP017702	15/09/16	567.45	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP017702 Total		567.45				
O0005	Oldham MBC	12/10/16	IP017703	15/09/16	567.45	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP017703 Total		567.45				
S0106	Stuart Taylor International	12/10/16	IP017682	20/09/16	650.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017682 Total		650.00				
V0003	Viridor Laing (Gtr Manc) Ltd	12/10/16	IP017689	26/09/16	412,362.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP017689 Total		412,362.00				
B0025	British Gas Business	19/10/16	IP017375	25/10/12	1,967.70	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			IP017375 Total		1,967.70				
B0025	British Gas Business	19/10/16	IP016688	13/07/15	90.04	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016688	13/07/15	22.55	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016688	13/07/15	144.20	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016688	13/07/15	55.16	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016688	13/07/15	37.04	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016688	13/07/15	235.68	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016688	13/07/15	145.87	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016688	13/07/15	26.41	72100	Electricity	Support Services	Environmental and Regulatory Services
			IP016688 Total		756.95				
B0025	British Gas Business	19/10/16	CP000774	16/07/15	-140.67	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000774	16/07/15	42.00	72100	Electricity	Support Services	Environmental and Regulatory Services

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			CP000772 Total		-720.76			
B0025	British Gas Business	19/10/16	CP000773	16/07/15	-90.04 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000773	16/07/15	-22.55 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000773	16/07/15	-144.20 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000773	16/07/15	-55.16 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000773	16/07/15	-37.04 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000773	16/07/15	-235.68 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000773	16/07/15	-145.87 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000773	16/07/15	-26.41 72100	Electricity	Support Services	Environmental and Regulatory Services
			CP000773 Total		-756.95			
B0025	British Gas Business	19/10/16	CP000788	16/07/15	-33.09 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000788	16/07/15	-12.23 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000788	16/07/15	-143.12 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000788	16/07/15	-48.77 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000788	16/07/15	-39.78 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000788	16/07/15	-85.69 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000788	16/07/15	12.23 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			CP000788 Total		-350.45			
B0025	British Gas Business	19/10/16	IP016713	21/07/15	213.43 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016713	21/07/15	598.91 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016713	21/07/15	465.37 72100	Electricity	Support Services	Environmental and Regulatory Services
			IP016713 Total		1,277.71			
B0025	British Gas Business	19/10/16	IP016842	11/09/15	1,359.14 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016842	11/09/15	1,867.67 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016842	11/09/15	49.69 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016842	11/09/15	41.79 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016842	11/09/15	2,595.66 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP016842	11/09/15	2,440.17 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			IP016842 Total		8,354.12			
B0025	British Gas Business	19/10/16	IP017389	14/09/15	1,359.14 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017389	14/09/15	4,538.46 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017389	14/09/15	2,440.17 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			IP017389 Total		8,337.77			
B0025	British Gas Business	19/10/16	CP000776	07/10/15	-1,359.14 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000776	07/10/15	-1,867.67 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000776	07/10/15	-49.69 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000776	07/10/15	-41.79 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000776	07/10/15	-2,595.66 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	CP000776	07/10/15	-2,440.17 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			CP000776 Total		-8,354.12			
B0025	British Gas Business	19/10/16	IP017303	12/10/15	149.86 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017303	12/10/15	118.04 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017303	12/10/15	135.67 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017303	12/10/15	48.58 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017303	12/10/15	30.14 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017303	12/10/15	227.88 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017303	12/10/15	157.55 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			IP017303 Total		867.72			
B0025	British Gas Business	19/10/16	IP017304	11/11/15	118.20 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017304	11/11/15	7.77 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services

B0025	British Gas Business	19/10/16	IP017304	11/11/15	133.43	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017304	11/11/15	54.64	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017304	11/11/15	42.08	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017304	11/11/15	254.17	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017304	11/11/15	204.56	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
IP017304 Total					814.85				
B0025	British Gas Business	19/10/16	IP017305	11/12/15	116.86	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017305	11/12/15	7.99	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017305	11/12/15	128.84	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017305	11/12/15	57.29	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017305	11/12/15	50.91	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017305	11/12/15	194.03	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017305	11/12/15	174.20	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
IP017305 Total					730.12				
B0025	British Gas Business	19/10/16	IP017306	11/01/16	28.00	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017306	11/01/16	7.77	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017306	11/01/16	100.33	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017306	11/01/16	47.55	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017306	11/01/16	47.55	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017306	11/01/16	255.37	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017306	11/01/16	257.27	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
IP017306 Total					743.84				
B0025	British Gas Business	19/10/16	IP017307	11/02/16	58.55	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017307	11/02/16	7.88	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017307	11/02/16	57.34	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017307	11/02/16	22.04	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017307	11/02/16	52.83	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017307	11/02/16	188.06	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017307	11/02/16	358.03	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
IP017307 Total					744.73				
B0025	British Gas Business	19/10/16	IP017240	11/03/16	79.47	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017240	11/03/16	7.88	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017240	11/03/16	30.22	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017240	11/03/16	16.87	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017240	11/03/16	54.96	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017240	11/03/16	236.97	72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	19/10/16	IP017240	11/03/16	430.18	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
IP017240 Total					856.55				
C0101	CHESHIRE TREE CARE ALTRINCHAMD	19/10/16	IP017706	23/09/16	600.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
IP017706 Total					600.00				
D0021	DWF LLP	19/10/16	IP017724	30/09/16	132,389.71	82300	Consultancy Fees	Central	Environmental and Regulatory Services
IP017724 Total					132,389.71				
K0018	KPMG LLP	19/10/16	IP017729	11/10/16	8,750.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
IP017729 Total					8,750.00				
L0002	McDowell & Co Ltd T/A Leemic	19/10/16	IP017734	14/09/16	279.01	83500	Photocopying	Support Services	Environmental and Regulatory Services
IP017734 Total					279.01				
L0041	Lockdown Security Specialists	19/10/16	IP017691	26/09/16	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
IP017691 Total					780.00				
R0045	RICS	19/10/16	IP017685	26/09/16	399.00	91500	Training	Support Services	Environmental and Regulatory Services
IP017685 Total					399.00				

S0086	Scottish Power	19/10/16	IP017718	06/10/16	19,283.70	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			IP017718 Total		19,283.70				
A0078	Amec Foster Wheeler	26/10/16	IP017742	26/09/16	88,491.74	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017742 Total		88,491.74				
C0005	Corlett Electrical Engineering	26/10/16	IP017736	30/09/16	55.00	73300	Other Premises Expenses	Central	Environmental and Regulatory Services
C0005	Corlett Electrical Engineering	26/10/16	IP017736	30/09/16	208.76	73100	Premises Repairs and Renewals	Support Services	Environmental and Regulatory Services
			IP017736 Total		263.76				
D0001	Deep Store	26/10/16	IP017717	30/09/16	265.34	83600	General Office Expenses	Support Services	Environmental and Regulatory Services
			IP017717 Total		265.34				
E0047	Envalue Solutions Limited	26/10/16	IP017693	30/09/16	28,700.84	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017693 Total		28,700.84				
J0016	Jones Lang Lasalle Limited	26/10/16	IP017753	06/10/16	2,500.00	82300	Consultancy Fees	Landfill Aftercare	Environmental and Regulatory Services
			IP017753 Total		2,500.00				
K0018	KPMG LLP	26/10/16	IP017751	11/10/16	37,625.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017751 Total		37,625.00				
L0041	Lockdown Security Specialists	26/10/16	IP017711	03/10/16	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017711 Total		780.00				
M0013	Manchester City Council	26/10/16	IP017748	14/10/16	1,187.74	82300	Consultancy Fees	Landfill Aftercare	Environmental and Regulatory Services
			IP017748 Total		1,187.74				
M0031	Modern Mindset Ltd	26/10/16	IP017694	03/10/16	7,010.00	82500	Democratic Representation	Corporate Services	Corporate and Democratic Core
			IP017694 Total		7,010.00				
T0064	M&J Thistlethwaite Earthworks	26/10/16	IP017755	10/04/16	3,400.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017755 Total		3,400.00				
X0001	Xylem Water Solutions UK Ltd	26/10/16	IP017696	27/09/16	2,399.50	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017696 Total		2,399.50				
			Grand Total		873,132.54				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code
T0031	THOMAS TELFORD LTD	02/11/2016	IP017710	30/09/2016	300.00	91500
			IP017710 Total		300.00	
N0004	NWLAE0	02/11/2016	IP017750	01/04/2016	2111.88	91300
			IP017750 Total		2111.88	
L0041	Lockdown Security Specialists	02/11/2016	IP017727	10/10/2016	780.00	53600
			IP017727 Total		780.00	
M0020	Michael Page International	02/11/2016	IP017749	19/10/2016	1171.20	81600
			IP017749 Total		1171.20	
M0020	Michael Page International	02/11/2016	IP017752	24/10/2016	1229.76	81600
			IP017752 Total		1229.76	
I0027	IT Lab Limited	02/11/2016	IP017746	21/10/2016	5267.00	82600
			IP017746 Total		5267.00	
L0002	McDowell & Co Ltd T/A Leemic	09/11/2016	IP017735	18/10/2016	682.50	83500
			IP017735 Total		682.50	
B0057	Bransby Wilson	09/11/2016	IP017777	01/11/2016	253.36	51200
			IP017777 Total		253.36	
M0063	Mind Point Limited	09/11/2016	IP017769	28/10/2016	900.00	82600
			IP017769 Total		900.00	
S0058	Sodexo Motivation Solutions Lt	09/11/2016	IP017779	01/11/2016	444.50	23850
			IP017779 Total		444.50	
A0071	Automotive Leasing	09/11/2016	IP017743	14/10/2016	269.95	52200
			IP017743 Total		269.95	
A0071	Automotive Leasing	09/11/2016	IP017744	14/10/2016	261.38	52200
			IP017744 Total		261.38	
L0041	Lockdown Security Specialists	09/11/2016	IP017747	17/10/2016	780.00	53600
			IP017747 Total		780.00	
M0020	Michael Page International	09/11/2016	IP017759	31/10/2016	1061.40	81600
			IP017759 Total		1061.40	
U0001	United Utilities Water PLC	09/11/2016	IP017784	03/11/2016	7859.76	71200
			IP017784 Total		7859.76	
V0003	Viridor Laing (Gtr Manc) Ltd	14/11/2016	IP017757	28/10/2016	404808.00	41200
			IP017757 Total		404808.00	
D0035	SP Dataserve Ltd	16/11/2016	IP017793	26/04/2016	444.82	53500
			IP017793 Total		444.82	
S0086	Scottish Power	16/11/2016	IP017785	07/11/2016	24414.43	72100
			IP017785 Total		24414.43	
L0002	McDowell & Co Ltd T/A Leemic	16/11/2016	IP017745	20/10/2016	310.33	83500
			IP017745 Total		310.33	
D0021	DWF LLP	16/11/2016	IP017796	31/10/2016	60342.19	82300
			IP017796 Total		60342.19	
L0041	Lockdown Security Specialists	16/11/2016	IP017762	24/10/2016	780.00	53600
			IP017762 Total		780.00	
M0020	Michael Page International	16/11/2016	IP017800	07/11/2016	1061.40	81600
			IP017800 Total		1061.40	
D0001	Deep Store	23/11/2016	IP017792	31/10/2016	268.03	83600
			IP017792 Total		268.03	
F0022	FuelGenie Business Account	23/11/2016	IP017816	03/10/2016	394.85	51500
			IP017816 Total		394.85	
F0022	FuelGenie Business Account	23/11/2016	IP017817	01/11/2016	484.19	51500
			IP017817 Total		484.19	
A0067	ADT Fire and Security Plc	23/11/2016	IP017788	01/11/2016	403.88	53500
			IP017788 Total		403.88	
L0041	Lockdown Security Specialists	23/11/2016	IP017772	31/10/2016	793.00	53600
			IP017772 Total		793.00	
M0020	Michael Page International	23/11/2016	IP017801	15/11/2016	1061.40	81600
			IP017801 Total		1061.40	
M0020	Michael Page International	23/11/2016	IP017806	21/11/2016	885.72	81600
			IP017806 Total		885.72	
A0062	Aquaspeed Drain Services LLP	23/11/2016	IP017763	26/10/2016	1377.00	53600
			IP017763 Total		1377.00	
T0041	T.Kirk Forestry	23/11/2016	IP017798	14/11/2016	708.95	91500
			IP017798 Total		708.95	
U0005	Unity Partnership	23/11/2016	IP017764	28/10/2016	1140.00	84400
			IP017764 Total		1140.00	
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	9210923.71	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-55236.03	41200

V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-14869.54	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-13240.22	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-16827.84	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	3293.73	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-59708.39	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	1696.52	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-11890.93	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	979216.00	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	78161.34	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	70262.28	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	3601.38	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	3601.38	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	34700.75	85800
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	4374.08	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	3288946.25	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	146777.07	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	132970.51	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	152827.50	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-9356.00	41200
IP017758 Total					13930223.55	
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017756	27/10/2016	30916.28	41200
IP017756 Total					30916.28	
A0047	ACAS - Leeds	30/11/2016	IP017771	02/11/2016	245.00	91500
A0047	ACAS - Leeds	30/11/2016	IP017771	02/11/2016	160.00	91500
IP017771 Total					405.00	
O0005	Oldham MBC	30/11/2016	IP017808	15/11/2016	567.45	73200
IP017808 Total					567.45	
B0084	Bethell Construction Ltd	30/11/2016	IP017824	31/10/2016	2524.96	05100
IP017824 Total					2524.96	
K0019	Kings Chambers	30/11/2016	IP017828	30/11/2016	3325.00	82300
K0019	Kings Chambers	30/11/2016	IP017828	30/11/2016	1250.00	82300
IP017828 Total					4575.00	
L0041	Lockdown Security Specialists	30/11/2016	IP017795	07/11/2016	780.00	53600
IP017795 Total					780.00	
M0020	Michael Page International	30/11/2016	IP017823	28/11/2016	907.68	81600
IP017823 Total					907.68	
C0074	CF Corporate Finance Ltd	30/11/2016	IP017810	17/11/2016	932.44	83500
IP017810 Total					932.44	
Grand Total					14494883.24	

Description	Cost Centre	Service
Training	Landfill Aftercare	Environmental and Regulatory Services
Subscriptions	Support Services	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Temporary Staff	Corporate Services	Corporate and Democratic Core
Computer Support	Finance	Environmental and Regulatory Services
Photocopying	Support Services	Environmental and Regulatory Services
Car Parking	Support Services	Environmental and Regulatory Services
Computer Support	Strategy and Communications	Environmental and Regulatory Services
Childcare Vouchers	Central	Environmental and Regulatory Services
Car Hire	Landfill Aftercare	Environmental and Regulatory Services
Car Hire	Landfill Aftercare	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Water Charges	Landfill Aftercare	Environmental and Regulatory Services
PFI Contract	Central	Environmental and Regulatory Services
Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Electricity	Landfill Aftercare	Environmental and Regulatory Services
Photocopying	Support Services	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
General Office Expenses	Support Services	Environmental and Regulatory Services
Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory Services
Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory Services
Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Temporary Staff	Corporate Services	Corporate and Democratic Core
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Training	Support Services	Environmental and Regulatory Services
Computer Equipment	Central	Environmental and Regulatory Services
PFI Contract	Central	Environmental and Regulatory Services
PFI Contract	Central	Environmental and Regulatory Services

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Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code
B0028	Batchelor Associates	07/12/2016	IP017797	14/11/2016	300.00	91300
			IP017797 Total		300.00	
S0102	Styles & Wood Ltd	07/12/2016	IP017802	09/11/2016	11537.50	53600
			IP017802 Total		11537.50	
L0041	Lockdown Security Specialists	07/12/2016	IP017805	14/11/2016	780.00	53600
			IP017805 Total		780.00	
S0023	Shred-it credit control dep	07/12/2016	IP017809	15/11/2016	254.78	83600
			IP017809 Total		254.78	
A0071	Automotive Leasing	07/12/2016	IP017814	11/11/2016	261.38	52200
			IP017814 Total		261.38	
A0071	Automotive Leasing	07/12/2016	IP017815	11/11/2016	269.95	52200
			IP017815 Total		269.95	
M0020	Michael Page International	07/12/2016	IP017830	05/12/2016	878.40	81600
			IP017830 Total		878.40	
C0101	CHESHIRE TREE CARE ALTRINCHAMD	07/12/2016	IP017832	09/11/2016	960.00	53600
			IP017832 Total		960.00	
E0048	Enthios Training Development	07/12/2016	IP017839	11/11/2016	1539.60	91500
			IP017839 Total		1539.60	
B0085	Barlows AGRI Ltd	07/12/2016	IP017841	07/12/2016	272.71	51300
			IP017841 Total		272.71	
S0058	Sodexo Motivation Solutions Lt	07/12/2016	IP017842	07/12/2016	444.50	23850
			IP017842 Total		444.50	
D0021	DWF LLP	09/12/2016	IP017884	30/11/2016	263662.09	82300
			IP017884 Total		263662.09	
L0041	Lockdown Security Specialists	14/12/2016	IP017818	21/11/2016	780.00	53600
			IP017818 Total		780.00	
B0057	Bransby Wilson	14/12/2016	IP017836	01/12/2016	253.36	51200
			IP017836 Total		253.36	
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	0.17	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	37.89	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	110.99	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	0.35	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	37.89	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	110.99	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	3.32	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	37.89	72300
			IP017849 Total		339.49	
S0086	Scottish Power	14/12/2016	IP017852	08/12/2016	25925.68	72100
			IP017852 Total		25925.68	
V0003	Viridor Laing (Gtr Manc) Ltd	15/12/2016	IP017820	07/11/2016	2653.13	82300
			IP017820 Total		2653.13	
V0003	Viridor Laing (Gtr Manc) Ltd	15/12/2016	IP017821	07/11/2016	945.00	82300
			IP017821 Total		945.00	
L0034	Landcare (Manchester) Limited	16/12/2016	IP017838	17/12/2016	559000.00	13700
			IP017838 Total		559000.00	
V0003	Viridor Laing (Gtr Manc) Ltd	19/12/2016	IP017859	28/11/2016	412772.28	41200
			IP017859 Total		412772.28	
S0007	Seddons (Plant and Engineers)	21/12/2016	IP017819	22/11/2016	554.85	53400
			IP017819 Total		554.85	
E0047	Envalue Solutions Limited	21/12/2016	IP017831	30/11/2016	20151.28	82300
			IP017831 Total		20151.28	
E0047	Envalue Solutions Limited	21/12/2016	IP017834	30/11/2016	9585.85	82300
			IP017834 Total		9585.85	
L0041	Lockdown Security Specialists	21/12/2016	IP017835	28/11/2016	780.00	53600
			IP017835 Total		780.00	
M0020	Michael Page International	21/12/2016	IP017854	12/12/2016	1046.76	81600
			IP017854 Total		1046.76	
G0031	GVA Grimley	21/12/2016	IP017855	30/11/2016	10750.00	82300
			IP017855 Total		10750.00	
L0041	Lockdown Security Specialists	21/12/2016	IP017856	05/12/2016	780.00	53600
			IP017856 Total		780.00	
A0093	AIMEDIADATA LTD T/A Vuelio	21/12/2016	IP017867	13/12/2016	3904.99	85500
			IP017867 Total		3904.99	
G0027	Grant Thornton UK LLP	21/12/2016	IP017868	09/12/2016	7854.50	82200
			IP017868 Total		7854.50	
M0020	Michael Page International	21/12/2016	IP017870	19/12/2016	1061.40	81600

			IP017870 Total		1061.40
O0005	Oldham MBC	21/12/2016	IP017873	15/12/2016	567.45 73200
			IP017873 Total		567.45
V0003	Viridor Laing (Gtr Manc) Ltd	30/12/2016	IP017882	22/12/2016	43676.87 41200
			IP017882 Total		43676.87

Description	Cost Centre	Service
Subscriptions	Corporate Services	Corporate and Democratic Core
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
General Office Expenses	Support Services	Environmental and Regulatory Services
Car Hire	Landfill Aftercare	Environmental and Regulatory Services
Car Hire	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Training	Support Services	Environmental and Regulatory Services
Vehicle Repair/Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Childcare Vouchers	Central	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Car Parking	Support Services	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Central	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Electricity	Landfill Aftercare	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Prepayments	Landfill Aftercare	Environmental and Regulatory Services
PFI Contract	Central	Environmental and Regulatory Services
Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Consultancy Fees	Central	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
promotional work/materials	Strategy and Communications	Environmental and Regulatory Services
Audit and Accountancy Fees	Finance	Corporate and Democratic Core
Temporary Staff	Corporate Services	Corporate and Democratic Core

Cleaning Premises

Support Services

Environmental and Regulatory Services

PFI Contract

Central

Environmental and Regulatory Services