

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017845	23/11/2016	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017845	23/11/2016	-55236.03	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017845	23/11/2016	-14869.53	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017845	23/11/2016	-7378.36	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017845	23/11/2016	-20127.92	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017845	23/11/2016	3301.65	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017845	23/11/2016	-59708.39	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017845	23/11/2016	-39329.87	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP017845 Total		9017575.26				
M0063	Mind Point Limited	03/01/2017	IP017881	22/12/2016	4500.00	82600	Computer Support	Support Services	Environmental and Regulatory Services
			IP017881 Total		4500.00				
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017862	21/11/2016	19.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	03/01/2017	IP017862	21/11/2016	256.68	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP017862 Total		275.68				
A0071	Automotive Leasing	04/01/2017	IP017871	09/12/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP017871 Total		261.38				
A0071	Automotive Leasing	04/01/2017	IP017872	09/12/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP017872 Total		269.95				
L0041	Lockdown Security Specialists	04/01/2017	IP017877	12/12/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017877 Total		780.00				
T0008	Tameside MBC	04/01/2017	IP017874	25/12/2016	2811.00	71100	Rent	Contract Services	Environmental and Regulatory Services
			IP017874 Total		2811.00				
B0084	Bethell Construction Ltd	10/01/2017	IP017899	01/12/2016	62840.31	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP017899 Total		62840.31				
O0005	Oldham MBC	11/01/2017	IP017906	04/01/2017	6250.00	82700	Legal Services	Central	Environmental and Regulatory Services
			IP017906 Total		6250.00				
C0031	CIPFA	11/01/2017	IP017902	29/10/2016	310.00	91300	Subscriptions	Central	Environmental and Regulatory Services
			IP017902 Total		310.00				
L0041	Lockdown Security Specialists	11/01/2017	IP017886	19/12/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017886 Total		780.00				
M0020	Michael Page International	11/01/2017	IP017888	21/12/2016	1032.12	81600	Temporary Staff	Corporate Services	Corporate and Democratic Core
			IP017888 Total		1032.12				
M0020	Michael Page International	11/01/2017	IP017914	09/01/2017	827.16	81600	Temporary Staff	Corporate Services	Corporate and Democratic Core
			IP017914 Total		827.16				
D0021	DWF LLP	12/01/2017	IP017893	21/12/2016	193952.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017893 Total		193952.00				
D0021	DWF LLP	17/01/2017	IP017919	13/01/2017	6746.25	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017919 Total		6746.25				
S0086	Scottish Power	18/01/2017	IP017909	09/01/2017	26869.67	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			IP017909 Total		26869.67				
B0057	Bransby Wilson	18/01/2017	IP017918	04/01/2017	253.36	51200	Car Parking	Support Services	Environmental and Regulatory Services
			IP017918 Total		253.36				
M0020	Michael Page International	18/01/2017	IP017933	16/01/2017	1061.40	81600	Temporary Staff	Corporate Services	Corporate and Democratic Core
			IP017933 Total		1061.40				
S0021	Thomson Reuters	18/01/2017	IP017929	02/12/2016	1065.00	91300	Subscriptions	Corporate Services	Corporate and Democratic Core
			IP017929 Total		1065.00				

U0005	Unity Partnership	18/01/2017	IP017927	25/05/2016	9232.74	73400	Property Management	Central	Environmental and Regulatory Services
			IP017927 Total		9232.74				
U0005	Unity Partnership	18/01/2017	IP017928	21/06/2016	429.66	73400	Property Management	Central	Environmental and Regulatory Services
			IP017928 Total		429.66				
F0022	FuelGenie Business Account	25/01/2017	IP017942	01/12/2016	330.57	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory Services
			IP017942 Total		330.57				
A0078	Amec Foster Wheeler	25/01/2017	IP017946	28/11/2016	38240.58	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017946 Total		38240.58				
L0041	Lockdown Security Specialists	25/01/2017	IP017887	28/12/2016	1014.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017887 Total		1014.00				
L0041	Lockdown Security Specialists	25/01/2017	IP017897	03/01/2017	1170.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017897 Total		1170.00				
K0018	KPMG LLP	30/01/2017	IP017950	13/01/2017	21155.94	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017950 Total		21155.94				
K0018	KPMG LLP	30/01/2017	IP017949	13/01/2017	37302.50	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017949 Total		37302.50				
K0018	KPMG LLP	30/01/2017	IP017948	13/01/2017	2441.25	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017948 Total		2441.25				
K0018	KPMG LLP	30/01/2017	IP017947	13/01/2017	55051.25	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017947 Total		55051.25				
D0050	Dell Corporation Ltd	30/01/2017	IP017959	25/01/2017	11092.20	84400	Computer Equipment	Support Services	Environmental and Regulatory Services
			IP017959 Total		11092.20				

Grand Total

9506503.10

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	9.49	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	21.38	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	4.30	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	4.30	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	69.40	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	95.99	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	56.20	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
			IP017922 Total		261.06				
A0071	Automotive Leasing	08/02/2017	IP017938	13/01/2017	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP017938 Total		261.38				
A0071	Automotive Leasing	08/02/2017	IP017939	13/01/2017	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP017939 Total		269.95				
A0078	Amec Foster Wheeler	08/02/2017	IP017937	16/01/2017	12762.90	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017937 Total		12762.90				
A0078	Amec Foster Wheeler	22/02/2017	IP017999	30/01/2017	24811.60	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017999 Total		24811.60				
B0057	Bransby Wilson	15/02/2017	IP017988	01/02/2017	440.04	51200	Car Parking	Support Services	Environmental and Regulatory Services
			IP017988 Total		440.04				
B0057	Bransby Wilson	15/02/2017	IP017992	01/02/2017	633.40	51200	Car Parking	Support Services	Environmental and Regulatory Services
			IP017992 Total		633.40				
C0073	Cornerstone Design and Mktg	22/02/2017	IP017975	27/01/2017	730.00	82600	Computer Support	Strategy and Communications	Environmental and Regulatory Services
C0073	Cornerstone Design and Mktg	22/02/2017	IP017975	27/01/2017	300.00	82600	Computer Support	Strategy and Communications	Environmental and Regulatory Services
			IP017975 Total		1030.00				
C0074	CF Corporate Finance Ltd	22/02/2017	IP018014	15/02/2017	932.44	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP018014 Total		932.44				
D0001	Deep Store	22/02/2017	IP017986	31/01/2017	258.61	83600	General Office Expenses	Support Services	Environmental and Regulatory Services
			IP017986 Total		258.61				
E0048	Enthios Training Development	15/02/2017	IP017982	20/01/2017	1030.65	91500	Training	Support Services	Environmental and Regulatory Services
			IP017982 Total		1030.65				
F0022	FuelGenie Business Account	22/02/2017	IP018025	01/02/2017	279.05	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory Services
			IP018025 Total		279.05				
I0028	Icenta	08/02/2017	IP017923	16/01/2017	1024.22	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
I0028	Icenta	08/02/2017	IP017923	16/01/2017	1024.22	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017923 Total		2048.44				
L0002	McDowell & Co Ltd T/A Leemic	08/02/2017	IP017932	12/01/2017	682.50	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP017932 Total		682.50				
L0041	Lockdown Security Specialists	01/02/2017	IP017925	09/01/2017	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017925 Total		780.00				
L0044	Local Partnerships LLP	06/02/2017	IP017951	19/09/2016	66800.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017951	19/09/2016	83500.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017951	19/09/2016	2593.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017951	19/09/2016	537.54	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			IP017951 Total		153430.54				
L0044	Local Partnerships LLP	06/02/2017	IP017955	20/10/2016	16700.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			IP017955 Total		16700.00				
L0044	Local Partnerships LLP	06/02/2017	IP017954	17/11/2016	16700.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			IP017954 Total		16700.00				
L0044	Local Partnerships LLP	06/02/2017	IP017903	04/01/2017	71795.99	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP017903 Total		71795.99				
L0044	Local Partnerships LLP	06/02/2017	IP017952	24/01/2017	16700.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017952	24/01/2017	1348.21	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			IP017952 Total		18048.21				

L0044	Local Partnerships LLP	06/02/2017	IP017953	24/01/2017	16700.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017953	24/01/2017	483.94	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			IP017953 Total		17183.94				
M0020	Michael Page International	01/02/2017	IP017944	23/01/2017	805.20	81600	Temporary Staff	Corporate Services	Corporate and Democratic Core
			IP017944 Total		805.20				
M0020	Michael Page International	08/02/2017	IP017965	30/01/2017	768.60	81600	Temporary Staff	Corporate Services	Corporate and Democratic Core
			IP017965 Total		768.60				
M0063	Mind Point Limited	08/02/2017	IP017976	03/01/2017	4500.00	82600	Computer Support	Support Services	Environmental and Regulatory Services
			IP017976 Total		4500.00				
N0020	New Economy	22/02/2017	IP017996	25/01/2017	5000.00	91300	Subscriptions	Contract Services	Environmental and Regulatory Services
			IP017996 Total		5000.00				
P0026	PD Blowers (Sales) Ltd	22/02/2017	IP017967	26/01/2017	1854.05	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP017967 Total		1854.05				
S0058	Sodexo Motivation Solutions Lt	08/02/2017	IP017997	08/02/2017	521.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP017997 Total		521.00				
S0086	Scottish Power	22/02/2017	IP018018	08/02/2017	27709.66	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			IP018018 Total		27709.66				
U0001	United Utilities Water PLC	01/02/2017	IP017958	21/01/2017	6101.04	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory Services
			IP017958 Total		6101.04				
V0003	Viridor Laing (Gtr Manc) Ltd	08/02/2017	IP017957	25/01/2017	412773.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP017957 Total		412773.00				
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-55236.03	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-14869.54	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	1720.64	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3626.25	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-14310.57	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3301.65	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-59708.39	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	1706.74	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	602797.06	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	47547.99	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	72322.26	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3601.38	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3601.38	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	34700.75	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	4374.08	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	815562.33	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3288946.25	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	127865.16	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	152827.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-18146.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	146777.07	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-3069.88	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP017960 Total		14356861.79				

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G0017	Geotechnical Instruments (UK)	01/03/2017	IP018004	06/02/2017	SI/80027	390.00	53600	Site Maintenance	Landfill Aftercare
			IP018004 Total			415.00			
U0005	Unity Partnership	01/03/2017	IP018005	09/02/2017	90223038	1200.00	82601	Computer Support SLA	Central
U0005	Unity Partnership	01/03/2017	IP018005	09/02/2017	90223038	600.00	82601	Computer Support SLA	Central
			IP018005 Total			1800.00			
E0048	Enthios Training Development	01/03/2017	IP018008	08/02/2017	2643	275.90	91500	Training	Support Services
			IP018008 Total			275.90			
U0005	Unity Partnership	01/03/2017	IP018010	15/02/2017	90223288	596.36	72400	Telephones - Mobiles	Support Services
			IP018010 Total			596.36			
L0002	McDowell & Co Ltd T/A Leemic	01/03/2017	IP018011	15/02/2017	118695	270.01	83500	Photocopying	Support Services
			IP018011 Total			270.01			
B0059	Barlows (UK) Ltd	01/03/2017	IP018015	16/02/2017	ltd9b92004364	280.00	53600	Site Maintenance	Landfill Aftercare
			IP018015 Total			280.00			
P0048	Pugh Auctions	01/03/2017	IP018016	07/02/2017	682001361	350.00	82300	Consultancy Fees	Landfill Aftercare
			IP018016 Total			350.00			
C0094	Cordingleys	01/03/2017	IP018017	17/02/2017	22462	500.00	82300	Consultancy Fees	Landfill Aftercare
			IP018017 Total			500.00			
P0047	Penna PLC	01/03/2017	IP018019	16/02/2017	541577	4020.00	82300	Consultancy Fees	Central
			IP018019 Total			4020.00			
A0071	Automotive Leasing	01/03/2017	IP018020	10/02/2017	502342594	261.38	52200	Car Hire	Landfill Aftercare
			IP018020 Total			261.38			
A0071	Automotive Leasing	01/03/2017	IP018021	10/02/2017	502342595	269.95	52200	Car Hire	Landfill Aftercare
			IP018021 Total			269.95			
P0047	Penna PLC	01/03/2017	IP018023	16/02/2017	541578	300.00	82300	Consultancy Fees	Central
			IP018023 Total			300.00			
Z0001	Zurich Insurance	01/03/2017	IP018028	02/02/2017	272036	1250.00	91900	Insurances	Central
			IP018028 Total			1375.00			
P0026	PD Blowers (Sales) Ltd	08/03/2017	IP018026	22/02/2017	98	1893.65	53600	Site Maintenance	Landfill Aftercare
			IP018026 Total			1893.65			
S0026	Salford City Council	08/03/2017	IP018029	15/12/2016	500551365	3125.00	71100	Rent	Landfill Aftercare
			IP018029 Total			3125.00			
P0015	Pump Supplies Limited	08/03/2017	IP018031	28/02/2017	211903	843.00	53500	Machinery Maintenance	Landfill Aftercare
			IP018031 Total			843.00			
O0005	Oldham MBC	08/03/2017	IP018032	24/02/2017	10512598D	567.45	73200	Cleaning Premises	Support Services
			IP018032 Total			567.45			
O0005	Oldham MBC	08/03/2017	IP018033	24/02/2017	10512599L	567.45	73200	Cleaning Premises	Support Services
			IP018033 Total			567.45			
O0005	Oldham MBC	08/03/2017	IP018034	24/02/2017	10512600J	567.45	73200	Cleaning Premises	Support Services
			IP018034 Total			567.45			
N0010	NAWDO	08/03/2017	IP018035	01/03/2017	17023	450.00	13700	Prepayments	
			IP018035 Total			450.00			
K0020	Keating Chambers	08/03/2017	IP018036	20/02/2017	140347 D.Thomas	150000.00	82300	Consultancy Fees	Central
			IP018036 Total			150000.00			
K0020	Keating Chambers	08/03/2017	IP018037	20/02/2017	140347 F.McCredie	112500.00	82300	Consultancy Fees	Central
			IP018037 Total			112500.00			
K0020	Keating Chambers	08/03/2017	IP018038	20/02/2017	140347 M.Finn	56000.00	82300	Consultancy Fees	Central

			IP018038 Total			56000.00			
S0108	Sudlows Enterprise Services Lt	08/03/2017	IP018046	27/02/2017	938791	1016.30	73100	Premises Repairs and Renewals	Support Services
			IP018046 Total			1016.30			
C0073	Cornerstone Design and Mktg	08/03/2017	IP018049	03/03/2017	IN5126	2750.00	82600	Computer Support	Strategy and Communications
			IP018049 Total			2750.00			
C0073	Cornerstone Design and Mktg	08/03/2017	IP018050	03/03/2017	IN5127	1000.00	82600	Computer Support	Strategy and Communications
			IP018050 Total			1000.00			
P0047	Penna PLC	08/03/2017	IP018051	03/03/2017	542552	18760.00	82300	Consultancy Fees	Central
			IP018051 Total			18760.00			
			IP018052 Total			338.18			
S0058	Sodexo Motivation Solutions Lt	08/03/2017	IP018055	06/03/2017	3291167	672.00	23850	Childcare Vouchers	Central
			IP018055 Total			672.00			
V0003	Viridor Laing (Gtr Manc) Ltd	15/03/2017	IP018041	28/02/2017	09I881	142965.83	41200	PFI Contract	Central
			IP018041 Total			142965.83			
			IP018060 Total			311.49			
E0047	Envalue Solutions Limited	15/03/2017	IP018062	03/03/2017	0534	36074.55	82300	Consultancy Fees	Central
			IP018062 Total			36074.55			
O0005	Oldham MBC	15/03/2017	IP018068	20/02/2017	10512265K	24000.00	82400	Oldham MBC CEC Charges	Central
			IP018068 Total			24000.00			
S0026	Salford City Council	15/03/2017	IP018069	15/03/2017	500556793	3125.00	71100	Rent	Landfill Aftercare
			IP018069 Total			3125.00			
G0027	Grant Thornton UK LLP	15/03/2017	IP018070	07/03/2017	8661979	7854.50	82200	Audit and Accountancy Fees	Finance
			IP018070 Total			7854.50			
O0005	Oldham MBC	15/03/2017	IP018073	24/02/2017	10512601E	567.45	73200	Cleaning Premises	Support Services
			IP018073 Total			567.45			
A0092	ABC Coach Ltd	15/03/2017	IP018076	09/03/2017	12208	490.00	52100	Travelling	Strategy and Communications
			IP018076 Total			490.00			
S0086	Scottish Power	15/03/2017	IP018077	09/03/2017	104727283	18661.30	72100	Electricity	Landfill Aftercare
			IP018077 Total			18661.30			
M0063	Mind Point Limited	15/03/2017	IP018078	13/03/2017	275-3	5400.00	82600	Computer Support	Support Services
			IP018078 Total			5400.00			
C0105	Charmeldon Ltd	15/03/2017	IP018081	14/02/2017	14597	348.00	53600	Site Maintenance	Landfill Aftercare
			IP018081 Total			348.00			
C0107	Claremont Primary School	15/03/2017	IP018082	09/03/2017	Award	435.00	92100	General Expenses	Strategy and Communications
H0051	Heald Place Primary School	15/03/2017	IP018082	09/03/2017	Award	405.00	92100	General Expenses	Strategy and Communications
			IP018082 Total			840.00			
L0044	Local Partnerships LLP	22/03/2017	IP018030	28/02/2017	41102288	16700.00	41400	PFI Contract Support	Central
			IP018030 Total			16700.00			
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	9210923.71	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3146.58	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3293.73	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	1696.53	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	77535.66	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	4374.08	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	149144.36	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3288946.25	41200	PFI Contract	Central

V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	146777.07	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	139138.46	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	152827.50	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	52078.31	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	434377.05	41200	PFI Contract	Central
			IP018045 Total			13505499.70			
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018066	23/02/2017	09I880	35130.69	41200	PFI Contract	Central
			IP018066 Total			35130.69			
H0037	The Hub Events Ltd	22/03/2017	IP018083	15/03/2017	INV-16/2371	520.00	91500	Training	Support Services
			IP018083 Total			520.00			
			IP018089 Total			477.00			
F0022	FuelGenie Business Account	22/03/2017	IP018092	03/01/2017	2359941	467.33	51500	Fuel for Hire Vehicles	Landfill Aftercare
			IP018092 Total			467.33			
F0022	FuelGenie Business Account	22/03/2017	IP018093	01/03/2017	2432185	353.76	51500	Fuel for Hire Vehicles	Landfill Aftercare
			IP018093 Total			353.76			
P0048	Pugh Auctions	22/03/2017	IP018094	24/02/2017	682001556	2000.00	82300	Consultancy Fees	Landfill Aftercare
			IP018094 Total			2000.00			
A0071	Automotive Leasing	22/03/2017	IP018095	10/03/2017	502441058	261.38	52200	Car Hire	Landfill Aftercare
			IP018095 Total			261.38			
A0071	Automotive Leasing	22/03/2017	IP018096	10/03/2017	502441059	269.95	52200	Car Hire	Landfill Aftercare
			IP018096 Total			269.95			
T0026	Telefonica UK Limited	22/03/2017	IP018100	03/02/2017	93600635	357.00	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	22/03/2017	IP018100	03/02/2017	93600635	1785.00	72400	Telephones - Mobiles	Support Services
			IP018100 Total			2142.00			
T0026	Telefonica UK Limited	22/03/2017	IP018101	02/02/2017	93574801	408.00	72400	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	22/03/2017	IP018101	02/02/2017	93574801	2448.00	72400	Telephones - Mobiles	Support Services
			IP018101 Total			2856.00			
D0021	DWF LLP	24/03/2017	IP018080	28/02/2017	1806683	250000.00	82300	Consultancy Fees	Central
D0021	DWF LLP	24/03/2017	IP018080	28/02/2017	1806683	300000.00	82300	Consultancy Fees	Central
D0021	DWF LLP	24/03/2017	IP018080	28/02/2017	1806683	41712.46	82300	Consultancy Fees	Central
			IP018080 Total			591712.46			
P0030	Pioneer Print Solutions	29/03/2017	IP017227	02/03/2016	83648	350.00	83100	Printing	Corporate Serives
			IP017227 Total			350.00			
A0062	Aquaspeed Drain Services LLP	29/03/2017	IP018097	09/03/2017	86755	528.00	53600	Site Maintenance	Landfill Aftercare
A0062	Aquaspeed Drain Services LLP	29/03/2017	IP018097	09/03/2017	86755	686.00	53600	Site Maintenance	Landfill Aftercare
			IP018097 Total			1214.00			
			IP018099 Total			280.00			
I0027	IT Lab Limited	29/03/2017	IP018104	17/03/2017	SI30080442	375.00	82300	Consultancy Fees	Finance
			IP018104 Total			375.00			
A0078	Amec Foster Wheeler	29/03/2017	IP018106	23/03/2017	50026840	9907.20	82300	Consultancy Fees	Central
			IP018106 Total			9907.20			
A0078	Amec Foster Wheeler	29/03/2017	IP018107	23/03/2017	50026841	5169.00	82300	Consultancy Fees	Central
			IP018107 Total			5169.00			
A0078	Amec Foster Wheeler	29/03/2017	IP018108	23/03/2017	50026842	6982.20	82300	Consultancy Fees	Central
			IP018108 Total			6982.20			
A0078	Amec Foster Wheeler	29/03/2017	IP018109	23/03/2017	50026844	2653.00	82300	Consultancy Fees	Central
			IP018109 Total			2653.00			
A0078	Amec Foster Wheeler	29/03/2017	IP018110	23/03/2017	50026843	17324.25	82300	Consultancy Fees	Central

			IP018110 Total			17324.25			
L0044	Local Partnerships LLP	29/03/2017	IP018113	27/03/2017	6002359	16700.00	41400	PFI Contract Support	Central
L0044	Local Partnerships LLP	29/03/2017	IP018113	27/03/2017	6002359	719.93	41400	PFI Contract Support	Central
			IP018113 Total			17419.93			
A0062	Aquaspeed Drain Services LLP	29/03/2017	IP018115	22/03/2017	86860	528.00	53600	Site Maintenance	Landfill Aftercare
			IP018115 Total			528.00			
A0062	Aquaspeed Drain Services LLP	29/03/2017	IP018116	22/03/2017	86861	686.00	53600	Site Maintenance	Landfill Aftercare
			IP018116 Total			686.00			
F0033	Forrest Recruitment	29/03/2017	IP018120	17/03/2017	00336056	459.20	81600	Temporary Staff	Support Services
			IP018120 Total			459.20			
T0026	Telefonica UK Limited	29/03/2017	IP018122	25/05/2016	85956430	5028.15	72400	Telephones - Mobiles	Support Services
			IP018122 Total			5028.15			
M0061	MHS Learning Limited	31/03/2017	IP017558	21/07/2016	SMSTS/ZZ22804/BB3051	495.00	91500	Training	Support Services
			IP017558 Total			495.00			

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
B0025	British Gas Business	05/04/2017	IP017725	11/08/2016	581.45	72100	Electricity	Support Services
			IP017725					
			Total		581.45			
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	23.52	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	218.34	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	2.27	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	23.15	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	55.92	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	4.09	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	29.18	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	13.27	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	38.37	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	681.84	72100	Electricity	Landfill Aftercare
			IP017726					
			Total		1089.95			
B0025	British Gas Business	05/04/2017	IP017813	11/11/2016	262.37	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017813	11/11/2016	513.60	72100	Electricity	Support Services
			IP017813					
			Total		775.97			
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	100.98	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	113.99	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	26.72	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	113.60	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	530.70	72100	Electricity	Landfill Aftercare
			IP017936					
			Total		885.99			
B0025	British Gas Business	05/04/2017	IP018022	13/02/2017	271.95	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP018022	13/02/2017	40.84	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP018022	13/02/2017	623.25	72100	Electricity	Support Services
			IP018022					
			Total		936.04			
P0002	Phoenix Electrical Engineering	05/04/2017	IP018074	09/03/2017	1280.00	53500	Machinery Maintenance	Landfill Aftercare
			IP018074					
			Total		1280.00			
P0002	Phoenix Electrical Engineering	05/04/2017	IP018075	09/03/2017	1764.80	53600	Site Maintenance	Landfill Aftercare
			IP018075					
			Total		1764.80			
B0057	Bransby Wilson	05/04/2017	IP018105	01/03/2017	380.04	51200	Car Parking	Support Services
B0057	Bransby Wilson	05/04/2017	IP018105	01/03/2017	253.36	51200	Car Parking	Support Services
			IP018105					
			Total		633.40			
U0005	Unity Partnership	05/04/2017	IP018118	22/03/2017	889.56	84400	Computer Equipment	Support Services
			IP018118					
			Total		889.56			
O0005	Oldham MBC	05/04/2017	IP018123	20/02/2017	15000.00	82400	Oldham MBC CEC Charges	Central
			IP018123					
			Total		15000.00			

M0063	Mind Point Limited	05/04/2017	IP018138 IP018138 Total	31/03/2017	2700.00	82600	Computer Support	Support Services
					2700.00			
C0073	Cornerstone Design and Mktg	05/04/2017	IP018140 IP018140 Total	31/03/2017	6500.00	82600	Computer Support	Strategy and Communications
					6500.00			
D0021	DWF LLP	05/04/2017	IP018150 IP018150 Total	29/03/2017	53561.63	82300	Consultancy Fees	Central
					53561.63			
D0052	Divine Mercy RC Primary School	05/04/2017	IP018155 IP018155 Total	30/03/2017	660.00	92100	General Expenses	Strategy and Communications
					660.00			
K0018	KPMG LLP	11/04/2017	IP018087 IP018087 Total	13/03/2017	36541.25	82300	Consultancy Fees	Central
					36541.25			
K0018	KPMG LLP	11/04/2017	IP018088 IP018088 Total	13/03/2017	16921.88	82300	Consultancy Fees	Central
					16921.88			
T0026	Telefonica UK Limited	11/04/2017	IP018119 IP018119 Total	14/03/2017	340.00	72400	Telephones - Mobiles	Contract Services
					340.00			
A0008	Arco Limited	11/04/2017	IP018133 IP018133 Total	24/03/2017	316.30	53400	Protective Clothing	Landfill Aftercare
					316.30			
S0056	Capita Treasury Solutions Ltd	11/04/2017	IP018139 IP018139 Total	01/04/2017	14200.00	82300	Consultancy Fees	Finance
					14200.00			
F0033	Forrest Recruitment	11/04/2017	IP018149 IP018149 Total	31/03/2017	3590.25	81700	Recruitment Expenses	Support Services
					3590.25			
C0106	Cabinet Office	11/04/2017	IP018151 IP018151 Total	27/02/2017	1000.00	82300	Consultancy Fees	Finance
					1000.00			
W0038	WasteRecruit Ltd	11/04/2017	IP018158 IP018158 Total	03/04/2017	4230.45	81700	Recruitment Expenses	Landfill Aftercare
					4230.45			
C0108	Karl Capewell	11/04/2017	IP018159 IP018159 Total	08/02/2017	279.00	81700	Recruitment Expenses	Landfill Aftercare
					279.00			
S0058	Sodexo Motivation Solutions Lt	11/04/2017	IP018160 IP018160 Total	05/04/2017	429.00	23850	Childcare Vouchers	Central
					429.00			
V0003	Viridor Laing (Gtr Manc) Ltd	13/04/2017	IP018152 IP018152 Total	28/03/2017	53512.45	41200	PFI Contract	Central
					53512.45			
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	9210923.71	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-55236.03	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-14869.53	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-19889.49	41200	PFI Contract	Central

V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-7127.78	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-21575.86	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	3301.65	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-59657.22	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	1706.74	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	275594.49	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	56619.01	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	58653.57	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	3601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	3601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	4374.08	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	3288946.24	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	146777.07	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	109979.95	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-22086.00	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-2558.20	41200	PFI Contract	Central
			IP018124					
			Total		12961079.16			
C0073	Cornerstone Design and Mktg	19/04/2017	IP018134	03/04/2017	645.00	82600	Computer Support	Strategy and Communications
			IP018134					
			Total		645.00			
M0065	MPCG HR & Recruitment Limited	19/04/2017	IP018147	30/03/2017	1500.00	82300	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	19/04/2017	IP018147	30/03/2017	52.00	52100	Travelling	Central
			IP018147					
			Total		1552.00			
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	50.99	72400	Telephones - Mobiles	Landfill Aftercare
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	58.79	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	12.50	72400	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	22.50	72400	Telephones - Mobiles	Corporate Serives
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	47.50	72400	Telephones - Mobiles	Contract Services
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	12.50	72400	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	110.24	72400	Telephones - Mobiles	Strategy and Communications
			IP018157					
			Total		315.02			
S0086	Scottish Power	19/04/2017	IP018167	10/04/2017	26752.38	72100	Electricity	Landfill Aftercare
			IP018167					
			Total		26752.38			
L0002	McDowell & Co Ltd T/A Leemic	19/04/2017	IP018175	06/04/2017	682.50	83500	Photocopying	Support Services
			IP018175					
			Total		682.50			
O0005	Oldham MBC	19/04/2017	IP018178	23/03/2017	442.75	91700	Room Hire	Corporate Serives
			IP018178					
			Total		442.75			
B0057	Bransby Wilson	19/04/2017	IP018182	01/04/2017	633.40	51200	Car Parking	Support Services
			IP018182					
			Total		633.40			
P0047	Penna PLC	19/04/2017	IP018183	05/04/2017	24120.00	82300	Consultancy Fees	Central

			IP018183		24120.00			
			Total					
P0047	Penna PLC	19/04/2017	IP018184	05/04/2017	1570.10	82300	Consultancy Fees	Central
			IP018184					
			Total		1570.10			
P0047	Penna PLC	19/04/2017	IP018185	05/04/2017	1295.00	82300	Consultancy Fees	Central
			IP018185					
			Total		1295.00			
L0044	Local Partnerships LLP	26/04/2017	IP018162	31/03/2017	16700.00	41400	PFI Contract Support	Central
L0044	Local Partnerships LLP	26/04/2017	IP018162	31/03/2017	1229.82	41400	PFI Contract Support	Central
			IP018162					
			Total		17929.82			
E0047	Envalue Solutions Limited	26/04/2017	IP018186	31/03/2017	11505.00	82300	Consultancy Fees	Central
			IP018186					
			Total		11505.00			
D0051	Dents8 (England) Ltd	26/04/2017	IP018189	20/04/2017	707.50	53600	Site Maintenance	Landfill Aftercare
			IP018189					
			Total		707.50			
M0063	Mind Point Limited	26/04/2017	IP018200	19/04/2017	1800.00	82600	Computer Support	Support Services
			IP018200					
			Total		1800.00			
O0005	Oldham MBC	26/04/2017	IP018204	10/04/2017	6250.00	82700	Legal Services	Central
			IP018204					
			Total		6250.00			
D0021	DWF LLP	26/04/2017	IP018205	20/04/2017	38667.73	82300	Consultancy Fees	Central
			IP018205					
			Total		38667.73			
K0018	KPMG LLP	26/04/2017	IP018206	24/04/2017	68420.00	82300	Consultancy Fees	Central
			IP018206					
			Total		68420.00			
O0005	Oldham MBC	26/04/2017	IP018208	27/03/2017	14796.00	82400	Oldham MBC CEC Charges	Central
			IP018208					
			Total		14796.00			

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
V0003	Viridor Laing (Gtr Manc) Ltd	02/05/17	IP018146	30/03/17	2,679.81	72400	Telephones - Mobiles	Communications & Behavioural Change
			IP018146 Total		2,679.81			
V0003	Viridor Laing (Gtr Manc) Ltd	02/05/17	IP018211	16/03/17	32,285.51	41200	PFI Contract	Central
			IP018211 Total		32,285.51			
V0003	Viridor Laing (Gtr Manc) Ltd	02/05/17	IP018212	22/03/17	161,981.36	05100	Fixed Asset Additions	Central
			IP018212 Total		161,981.36			
M0047	Cllr Nigel Murphy	03/05/17	IP018199	20/04/17	296.82	82500	Democratic Representation	Corporate Serives
			IP018199 Total		296.82			
A0038	Assoc of Democratic Services	03/05/17	IP018216	31/03/17	350.00	81700	Recruitment Expenses	Support Services
A0038	Assoc of Democratic Services	03/05/17	IP018216	31/03/17	130.00	81700	Recruitment Expenses	Support Services
			IP018216 Total		480.00			
O0005	Oldham MBC	10/05/17	IP018217	17/03/17	11,600.00	73500	Service Charge	Support Services
O0005	Oldham MBC	10/05/17	IP018217	17/03/17	1,160.00	73500	Service Charge	Support Services
			IP018217 Total		12,760.00			
U0005	Unity Partnership	10/05/17	IP018230	26/04/17	366.56	84400	Computer Equipment	Support Services
			IP018230 Total		366.56			
F0022	FuelGenie Business Account	10/05/17	IP018233	02/05/17	439.88	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018233 Total		439.88			
T0008	Tameside MBC	10/05/17	IP018234	25/03/17	2,811.00	71100	Rent	Engineering & Asset Management
			IP018234 Total		2,811.00			
C0073	Cornerstone Design and Mktg	10/05/17	IP018235	03/05/17	645.00	82600	Computer Support	Communications & Behavioural Change
			IP018235 Total		645.00			
M0065	MPCG HR & Recruitment Limited	10/05/17	IP018236	29/04/17	1,500.00	82300	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	10/05/17	IP018236	29/04/17	52.00	82300	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	10/05/17	IP018236	29/04/17	750.00	82300	Consultancy Fees	Central
			IP018236 Total		2,302.00			
S0058	Sodexo Motivation Solutions Lt	10/05/17	IP018241	09/05/17	429.00	23850	Childcare Vouchers	Central
			IP018241 Total		429.00			
P0015	Pump Supplies Limited	10/05/17	IP018242	28/04/17	275.40	53300	Plant Hire	Engineering & Asset Management
			IP018242 Total		275.40			
P0015	Pump Supplies Limited	10/05/17	IP018243	28/04/17	782.00	53300	Plant Hire	Engineering & Asset Management
P0015	Pump Supplies Limited	10/05/17	IP018243	28/04/17	200.00	53300	Plant Hire	Engineering & Asset Management
			IP018243 Total		982.00			
U0005	Unity Partnership	10/05/17	IP018244	09/05/17	181.44	84400	Computer Equipment	Support Services
U0005	Unity Partnership	10/05/17	IP018244	09/05/17	150.00	84400	Computer Equipment	Support Services
			IP018244 Total		331.44			
H0054	Helmsman E-Learning	10/05/17	IP018245	09/05/17	1,026.00	91500	Training	Support Services
			IP018245 Total		1,026.00			
P0047	Penna PLC	10/05/17	IP018247	04/05/17	1,200.00	82300	Consultancy Fees	Central
			IP018247 Total		1,200.00			
P0047	Penna PLC	10/05/17	IP018248	04/05/17	16,080.00	82300	Consultancy Fees	Central
			IP018248 Total		16,080.00			
M0063	Mind Point Limited	10/05/17	IP018249	30/04/17	2,700.00	82600	Computer Support	Support Services
			IP018249 Total		2,700.00			
V0003	Viridor Laing (Gtr Manc) Ltd	12/05/17	IP018213	28/04/17	264,314.57	41200	PFI Contract	Central
			IP018213 Total		264,314.57			
V0003	Viridor Laing (Gtr Manc) Ltd	12/05/17	IP018237	08/05/17	2,653.13	82300	Consultancy Fees	Finance
			IP018237 Total		2,653.13			
V0003	Viridor Laing (Gtr Manc) Ltd	12/05/17	IP018238	08/05/17	945.00	82300	Consultancy Fees	Finance
			IP018238 Total		945.00			

B0025	British Gas Business	17/05/17	IP018202	18/04/17	241.04	72200	Gas	Engineering & Asset Management
			IP018202 Total		241.04			
T0026	Telefonica UK Limited	17/05/17	IP018250	28/04/17	229.80	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	17/05/17	IP018250	28/04/17	100.00	72400	Telephones - Mobiles	Central
			IP018250 Total		329.80			
S0086	Scottish Power	17/05/17	IP018251	06/05/17	21,097.37	72100	Electricity	Engineering & Asset Management
			IP018251 Total		21,097.37			
D0021	DWF LLP	17/05/17	IP018254	30/04/17	51,164.85	82300	Consultancy Fees	Central
			IP018254 Total		51,164.85			
M0063	Mind Point Limited	17/05/17	IP018255	12/05/17	2,700.00	82600	Computer Support	Support Services
			IP018255 Total		2,700.00			
L0002	McDowell & Co Ltd T/A Leemic	17/05/17	IP018259	16/05/17	294.47	83500	Photocopying	Support Services
			IP018259 Total		294.47			
V0003	Viridor Laing (Gtr Manc) Ltd	19/05/17	IP018218	10/04/17	-5,116.40	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	19/05/17	IP018218	10/04/17	244,657.04	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	19/05/17	IP018218	10/04/17	2,057.42	41200	PFI Contract	Central
			IP018218 Total		241,598.06			
V0003	Viridor Laing (Gtr Manc) Ltd	19/05/17	IP018252	11/05/17	1,821.17	41200	PFI Contract	Central
			IP018252 Total		1,821.17			
S0107	Sunnybank Forestry	24/05/17	IP018258	12/05/17	399.60	53600	Site Maintenance	Engineering & Asset Management
			IP018258 Total		399.60			
B0025	British Gas Business	24/05/17	IP018260	11/05/17	196.62	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	24/05/17	IP018260	11/05/17	24.30	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	24/05/17	IP018260	11/05/17	613.28	72100	Electricity	Engineering & Asset Management
			IP018260 Total		834.20			
K0018	KPMG LLP	24/05/17	IP018263	17/05/17	64,779.00	82300	Consultancy Fees	Central
			IP018263 Total		64,779.00			
B0057	Bransby Wilson	24/05/17	IP018264	05/05/17	506.72	51200	Car Parking	Support Services
			IP018264 Total		506.72			
I0015	IDG	24/05/17	IP018265	22/05/17	350.00	91500	Training	Support Services
I0015	IDG	24/05/17	IP018265	22/05/17	29.25	52100	Travelling	Support Services
			IP018265 Total		379.25			
A0078	Amec Foster Wheeler	24/05/17	IP018266	22/05/17	108,731.63	82300	Consultancy Fees	Central
			IP018266 Total		108,731.63			
A0078	Amec Foster Wheeler	24/05/17	IP018267	13/03/17	30,409.50	82300	Consultancy Fees	Central
			IP018267 Total		30,409.50			
G0015	Greater Manchester Pension Fun	24/05/17	IP018269	19/05/17	400.00	82300	Consultancy Fees	Finance
			IP018269 Total		400.00			
I0012	IDS Land Survey	24/05/17	IP018274	18/05/17	1,300.00	05100	Fixed Asset Additions	Central
			IP018274 Total		1,300.00			
U0001	Water Plus	31/05/17	IP018262	12/05/17	11,285.17	71200	Water Charges	Engineering & Asset Management
			IP018262 Total		11,285.17			
C0074	CF Corporate Finance Ltd	31/05/17	IP018279	17/05/17	932.44	83500	Photocopying	Support Services
			IP018279 Total		932.44			
S0008	St John Ambulance	31/05/17	IP018280	23/05/17	210.00	91500	Training	Support Services
			IP018280 Total		210.00			
D0001	Deep Store	31/05/17	IP018281	30/04/17	599.04	83600	General Office Expenses	Corporate Serives
			IP018281 Total		599.04			
L0044	Local Partnerships LLP	31/05/17	IP018282	25/05/17	16,700.00	41400	PFI Contract Support	Central
			IP018282 Total		16,700.00			
L0045	Landmark Information Group	31/05/17	IP018284	19/05/17	787.14	05100	Fixed Asset Additions	Central

D0021	DWF LLP							
			IP018284 Total		787.14			
		31/05/17	IP018289	26/05/17	45,407.10	82300	Consultancy Fees	Central
			IP018289 Total		45,407.10			
			Grand Total		1,110,892.03			

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	9,408,655.10	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-55,236.03	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-14,869.54	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-20,608.86	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	26,544.52	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-14,632.90	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	3,301.65	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-59,708.39	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	1,706.74	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	748,545.43	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	55,529.88	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	57,064.96	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	3,601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	3,601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	4,374.08	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	3,345,412.50	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	146,777.07	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	151,791.71	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-40,931.20	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-21,478.00	41200	PFI Contract	Central
					13,729,441.48			
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018219	02/05/17	36,089.13	41200	PFI Contract	Central
					36,089.13			
A0059	ABB Ltd	07/06/17	IP018305	01/06/17	760.00	53600	Site Maintenance	Engineering & Asset Management
					760.00			
L0038	Lewbuild Fence Products Ltd	07/06/17	IP018297	30/05/17	1,540.00	53600	Site Maintenance	Engineering & Asset Management
					1,540.00			
L0046	LG Lifting Gear UK Ltd	07/06/17	IP018313	15/05/17	616.72	53600	Site Maintenance	Engineering & Asset Management
					616.72			
M0067	T.J Murphy Ltd	07/06/17	IP018302	31/05/17	5,250.00	53600	Site Maintenance	Engineering & Asset Management
					5,250.00			
P0015	Pump Supplies Limited	07/06/17	IP018309	31/05/17	2,643.00	53500	Machinery Maintenance	Engineering & Asset Management
					2,643.00			
P0047	Penna PLC	07/06/17	IP018307	05/06/17	22,780.00	82300	Consultancy Fees	Central
					22,780.00			
P0047	Penna PLC	07/06/17	IP018308	05/06/17	1,511.10	82300	Consultancy Fees	Central
					1,511.10			
S0026	Salford City Council	07/06/17	IP018300	15/06/17	3,125.00	71100	Rent	Engineering & Asset Management
					3,125.00			
S0058	Sodexo Motivation Solutions Lt	07/06/17	IP018311	06/06/17	429.00	23850	Childcare Vouchers	Central
					429.00			
S0102	Styles & Wood Ltd	07/06/17	IP018306	31/05/17	11,537.50	53600	Site Maintenance	Engineering & Asset Management
					11,537.50			
S0107	Sunnybank Forestry	07/06/17	IP018299	01/06/17	1,220.00	53600	Site Maintenance	Engineering & Asset Management
					1,220.00			
W0008	Willis Limited	07/06/17	IP018303	31/05/17	3,006.00	82300	Consultancy Fees	Central
					3,006.00			
D0001	Deep Store	14/06/17	IP018318	31/05/17	275.60	83600	General Office Expenses	Corporate Services
					275.60			
G0031	GVA Grimley	14/06/17	IP018322	31/05/17	4,250.00	82300	Consultancy Fees	Finance
G0031	GVA Grimley	14/06/17	IP018322	31/05/17	4,250.00	82300	Consultancy Fees	Finance
					8,500.00			
S0086	Scottish Power	14/06/17	IP018329	07/06/17	19,359.41	72100	Electricity	Engineering & Asset Management

			IP018329 Total		19,359.41			
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	9,408,655.10	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-57,844.61	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-15,275.25	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-79,791.34	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-21,954.31	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	3,391.74	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-61,337.52	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	1,753.31	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	56,704.78	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	1,425,475.94	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	47,002.28	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	3,699.66	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	3,699.66	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	4,493.45	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	3,345,412.50	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	150,852.66	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	143,139.53	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	149,190.30	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-21,024.00	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-14,256.00	41200	PFI Contract	Central
			IP018336 Total		14,471,987.88			
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018314	30/05/17	257,067.91	41200	PFI Contract	Central
			IP018314 Total		257,067.91			
A0095	AmbiSense Ltd	21/06/17	IP018332	12/06/17	3,310.00	53600	Site Maintenance	Engineering & Asset Management
			IP018332 Total		3,310.00			
B0057	Bransby Wilson	21/06/17	IP018339	05/06/17	443.38	51200	Car Parking	Support Services
			IP018339 Total		443.38			
E0047	Envalue Solutions Limited	21/06/17	IP018338	31/05/17	28,674.68	82300	Consultancy Fees	Central
			IP018338 Total		28,674.68			
F0022	FuelGenie Business Account	21/06/17	IP018324	01/06/17	464.73	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018324 Total		464.73			
G0027	Grant Thornton UK LLP	21/06/17	IP018333	09/06/17	7,854.40	82200	Audit and Accountancy Fees	Finance
			IP018333 Total		7,854.40			
L0002	McDowell & Co Ltd T/A Leemic	21/06/17	IP018319	12/06/17	259.35	83500	Photocopying	Support Services
			IP018319 Total		259.35			
M0062	Maxwell Amenity Limited	21/06/17	IP018328	02/06/17	432.15	53600	Site Maintenance	Engineering & Asset Management
			IP018328 Total		432.15			
T0053	Transport for Gtr Manchester	21/06/17	IP018327	07/06/17	114,516.74	82300	Consultancy Fees	Central
			IP018327 Total		114,516.74			
U0005	Unity Partnership	21/06/17	IP018344	19/06/17	8,400.00	82600	Computer Support	Support Services
U0005	Unity Partnership	21/06/17	IP018344	19/06/17	9,456.00	82600	Computer Support	Support Services
			IP018344 Total		17,856.00			
E0040	ENVENTURE RESEARCH LIMITED	28/06/17	IP018357	20/06/17	3,990.00	82300	Consultancy Fees	Communications & Behavioural Change
			IP018357 Total		3,990.00			
G0015	Greater Manchester Pension Fun	28/06/17	IP018349	22/06/17	400.00	82300	Consultancy Fees	Finance
			IP018349 Total		400.00			
L0044	Local Partnerships LLP	28/06/17	IP018345	20/06/17	16,700.00	41400	PFI Contract Support	Central
L0044	Local Partnerships LLP	28/06/17	IP018345	20/06/17	1,577.91	41400	PFI Contract Support	Central
			IP018345 Total		18,277.91			
M0063	Mind Point Limited	28/06/17	IP018350	19/06/17	3,600.00	82600	Computer Support	Communications & Behavioural Change
			IP018350 Total		3,600.00			
P0015	Pump Supplies Limited	28/06/17	IP018352	23/06/17	3,205.00	53500	Machinery Maintenance	Engineering & Asset Management
P0015	Pump Supplies Limited	28/06/17	IP018352	23/06/17	316.00	53500	Machinery Maintenance	Engineering & Asset Management

T0008	Tameside MBC	28/06/17	IP018352 Total		3,521.00			
			IP018343	01/07/17	2,811.00	71100	Rent	Engineering & Asset Management
			IP018343 Total		2,811.00			
T0041	T.Kirk Forestry	28/06/17	IP018347	20/06/17	811.90	91500	Training	Support Services
			IP018347 Total		811.90			
Z0001	Zurich Insurance	28/06/17	IP018361	01/04/17	40,348.80	91900	Insurances	Finance
			IP018361 Total		40,348.80			
Z0001	Zurich Insurance	28/06/17	IP018362	01/06/17	961.03	91900	Insurances	Finance
			IP018362 Total		961.03			
			Grand Total		28,825,672.80			

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
K0018	KPMG LLP	05/07/17	IP018355	19/06/17	33,062.31	82300	Consultancy Fees	Central
			IP018355 Total		33,062.31			
O0005	Oldham MBC	05/07/17	IP018356	01/04/17	406.80	73300	Other Premises Expenses	Support Sevices
			IP018356 Total		406.80			
C0073	Cornerstone Design and Mktg	12/07/17	IP018373	03/07/17	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018373 Total		645.00			
E0047	Envalue Solutions Limited	12/07/17	IP018374	03/07/17	14,758.15	82300	Consultancy Fees	Central
			IP018374 Total		14,758.15			
F0022	FuelGenie Business Account	12/07/17	IP018375	03/07/17	448.32	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018375 Total		448.32			
P0047	Penna PLC	12/07/17	IP018372	05/07/17	21,111.00	82300	Consultancy Fees	Central
P0047	Penna PLC	12/07/17	IP018372	05/07/17	5,689.00	82300	Consultancy Fees	Central
			IP018372 Total		26,800.00			
S0058	Sodexo Motivation Solutions Lt	18/07/17	IP018389	05/07/17	672.00	23850	Childcare Vouchers	Central
			IP018389 Total		672.00			
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/17	IP018363	28/06/17	257,070.00	41200	PFI Contract	Central
			IP018363 Total		257,070.00			
A0078	Amec Foster Wheeler	19/07/17	IP018396	17/07/17	55,112.30	82300	Consultancy Fees	Central
			IP018396 Total		55,112.30			
A0078	Amec Foster Wheeler	19/07/17	IP018397	17/07/17	69,715.50	82300	Consultancy Fees	Central
			IP018397 Total		69,715.50			
D0021	DWF LLP	19/07/17	IP018391	28/06/17	144,424.05	82300	Consultancy Fees	Central
			IP018391 Total		144,424.05			
S0007	Seddons (Plant and Engineers)	19/07/17	IP018390	06/07/17	565.00	53600	Site Maintenance	Engineering & Asset Management
			IP018390 Total		565.00			
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	9,408,655.10	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	-57,844.61	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	-15,275.25	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	-44,769.03	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	-16,992.65	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	3,383.60	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	-61,284.96	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	1,742.81	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	48,641.75	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	1,480,715.02	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	64,901.54	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	3,699.66	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	3,699.66	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	3,345,412.50	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	150,852.66	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	118,337.56	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	149,190.30	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	-15,172.00	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	4,493.45	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018393	26/06/17	12,150.90	41200	PFI Contract	Central
			IP018393 Total		14,584,538.01			
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018401	07/07/17	1,976.16	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	24/07/17	IP018401	07/07/17	-547.85	41200	PFI Contract	Central
			IP018401 Total		1,428.31			
B0025	British Gas Business	26/07/17	IP018402	11/07/17	25.58	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	26/07/17	IP018402	11/07/17	613.28	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	26/07/17	IP018402	11/07/17	630.47	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	26/07/17	IP018402	11/07/17	-620.48	72100	Electricity	Engineering & Asset Management

			IP018402 Total		648.85			
B0057	Bransby Wilson	26/07/17	IP018392	05/07/17	411.71	51200	Car Parking	Support Sevices
			IP018392 Total		411.71			
K0018	KPMG LLP	26/07/17	IP018394	14/07/17	2,417.75	82300	Consultancy Fees	Central
			IP018394 Total		2,417.75			
L0002	McDowell & Co Ltd T/A Leemic	26/07/17	IP018385	10/07/17	750.12	83500	Photocopying	Support Sevices
			IP018385 Total		750.12			
L0044	Local Partnerships LLP	26/07/17	IP018406	17/07/17	16,700.00	41400	PFI Contract Support	Central
L0044	Local Partnerships LLP	26/07/17	IP018406	17/07/17	694.87	41400	PFI Contract Support	Central
			IP018406 Total		17,394.87			
O0005	Oldham MBC	26/07/17	IP018377	29/06/17	6,250.00	82700	Legal Services	Central
			IP018377 Total		6,250.00			
S0008	St John Ambulance	26/07/17	IP018398	18/07/17	590.00	91500	Training	Support Sevices
			IP018398 Total		590.00			
S0106	Stuart Taylor International	26/07/17	IP018399	17/07/17	650.00	53600	Site Maintenance	Engineering & Asset Management
			IP018399 Total		650.00			
			Grand Total		15,218,759.05			

Account	Name	Pay Date	Our Reference	Invoice Date	Reference	Value	Analysis Code	Description	Cost Centre
A0008	Arco Limited	02/08/2017	IP018414	24/07/2017	930678532	900.00	91500	Training	Support Sevices
			IP018414 Total			900.00			
S0086	Scottish Power	02/08/2017	IP018428	06/07/2017	104960522	16810.16	72100	Electricity	Engineering & Asset Management
			IP018428 Total			16810.16			
A0071	Automotive Leasing	02/08/2017	IP018429	14/04/2017	502553267	269.95	52200	Car Hire	Engineering & Asset Management
			IP018429 Total			269.95			
A0071	Automotive Leasing	02/08/2017	IP018431	14/04/2017	502553266	261.38	52200	Car Hire	Engineering & Asset Management
			IP018431 Total			261.38			
A0071	Automotive Leasing	02/08/2017	IP018432	12/05/2017	502707893	261.38	52200	Car Hire	Engineering & Asset Management
			IP018432 Total			261.38			
A0071	Automotive Leasing	02/08/2017	IP018433	09/06/2017	502811053	261.38	52200	Car Hire	Engineering & Asset Management
			IP018433 Total			261.38			
Z0001	Zurich Insurance	02/08/2017	IP018435	06/06/2017	279001	961.84	91900	Insurances	Central
			IP018435 Total			961.84			
N0033	Sarah Knapp	04/08/2017	IP018438	20/07/2017	GMWDA0025	525.00	82300	Consultancy Fees	Legal and Governance
			IP018438 Total			525.00			
N0033	Sarah Knapp	04/08/2017	IP018439	28/07/2017	GMWDA0026	525.00	82300	Consultancy Fees	Legal and Governance
			IP018439 Total			525.00			
K0018	KPMG LLP	09/08/2017	IP018408	20/07/2017	5501472398	60889.63	82300	Consultancy Fees	Central
			IP018408 Total			60889.63			
S0058	Sodexo Motivation Solutions Lt	09/08/2017	IP018436	01/08/2017	3339002	429.00	23850	Childcare Vouchers	Central
			IP018436 Total			429.00			
M0065	MPCG HR & Recruitment Limited	09/08/2017	IP018440	31/07/2017	442	1500.00	82300	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	09/08/2017	IP018440	31/07/2017	442	104.00	82300	Consultancy Fees	Central
			IP018440 Total			1604.00			
R0044	RUSHTON ELECTRONIC SOLUTIONS D	09/08/2017	IP018452	31/07/2017	20659	285.00	82600	Computer Support	Support Sevices
			IP018452 Total			285.00			
A0089	Activia Training Ltd	09/08/2017	IP018453	03/08/2017	1708059	499.00	91500	Training	Support Sevices
			IP018453 Total			499.00			
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	26.65	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	113.33	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	47.50	72400	Telephones - Mobiles	Contract Services
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	25.41	72400	Telephones - Mobiles	Legal and Governance
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	50.17	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018459	28/05/2017	SB25701705	61.60	72400	Telephones - Mobiles	Engineering & Asset Management
			IP018459 Total			349.66			
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	110.00	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	47.50	72400	Telephones - Mobiles	Contract Services
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	22.50	72400	Telephones - Mobiles	Legal and Governance
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	57.62	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018460	28/06/2017	SB25701706	50.63	72400	Telephones - Mobiles	Engineering & Asset Management
			IP018460 Total			313.25			
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	100.00	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	12.50	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	52.10	72400	Telephones - Mobiles	Central

T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	32.50	72400	Telephones - Mobiles	Legal and Governance
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	47.50	72400	Telephones - Mobiles	Contract Services
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	54.17	72400	Telephones - Mobiles	Engineering & Asset Management
T0026	Telefonica UK Limited	09/08/2017	IP018461	28/07/2017	SB25701707	12.50	72400	Telephones - Mobiles	Support Sevices
			IP018461 Total			311.27			
C0073	Cornerstone Design and Mktg	16/08/2017	IP018443	31/07/2017	IN5590	620.00	82600	Computer Support	Communications and Behavioural Change
			IP018443 Total			620.00			
E0036	Electricity North West (C&M) L	16/08/2017	IP018449	01/08/2017	COM5013206	1362.17	53600	Site Maintenance	Engineering & Asset Management
			IP018449 Total			1362.17			
C0111	CDW Limited	16/08/2017	IP018451	04/08/2017	PSINV01944578	332.80	82300	Consultancy Fees	Central
			IP018451 Total			332.80			
D0001	Deep Store	16/08/2017	IP018454	31/07/2017	0097853	854.59	83600	General Office Expenses	Legal and Governance
			IP018454 Total			854.59			
F0033	Forrest Recruitment	16/08/2017	IP018456	28/07/2017	00344381	490.00	81700	Recruitment Expenses	Legal and Governance
			IP018456 Total			490.00			
F0033	Forrest Recruitment	16/08/2017	IP018457	28/07/2017	0034382	490.00	81700	Recruitment Expenses	Legal and Governance
			IP018457 Total			490.00			
D0036	Due North Ltd	16/08/2017	IP018462	31/07/2017	DNO_TS12300668	6142.00	82300	Consultancy Fees	Corporate Services
			IP018462 Total			6142.00			
M0013	Manchester City Council	16/08/2017	IP018463	04/08/2017	8500515165	3000.00	82300	Consultancy Fees	Corporate Services
M0013	Manchester City Council	16/08/2017	IP018463	04/08/2017	8500515165	1000.00	82300	Consultancy Fees	Corporate Services
			IP018463 Total			4000.00			
S0086	Scottish Power	16/08/2017	IP018464	07/08/2017	105027031	17942.80	72100	Electricity	Engineering & Asset Management
			IP018464 Total			17942.80			
N0012	NLA Media Access Limited	16/08/2017	IP018465	07/08/2017	Q394857	8070.91	82600	Computer Support	Communications and Behavioural Change
			IP018465 Total			8070.91			
O0005	Oldham MBC	16/08/2017	IP018467	27/07/2017	10538864D	638.75	91700	Room Hire	Legal and Governance
			IP018467 Total			638.75			
M0070	Mantank Environmental Services	16/08/2017	IP018468	28/07/2017	3906	1290.00	53600	Site Maintenance	Engineering & Asset Management
			IP018468 Total			1290.00			
E0040	ENVENTURE RESEARCH LIMITED	16/08/2017	IP018469	16/06/2017	1795	314.00	82300	Consultancy Fees	Communications and Behavioural Change
			IP018469 Total			314.00			
K0018	KPMG LLP	16/08/2017	IP018472	20/07/2017	5501473741	41450.00	82300	Consultancy Fees	Central
			IP018472 Total			41450.00			
P0047	Penna PLC	16/08/2017	IP018473	02/08/2017	552524	1298.37	82300	Consultancy Fees	Central
			IP018473 Total			1298.37			
P0047	Penna PLC	16/08/2017	IP018474	02/08/2017	552523	22780.00	82300	Consultancy Fees	Central
			IP018474 Total			22780.00			
B0057	Bransby Wilson	16/08/2017	IP018475	11/08/2017	147811	285.03	51200	Car Parking	Support Sevices
			IP018475 Total			285.03			
N0004	North West Employers	16/08/2017	IP018477	14/08/2017	11611	541.67	91500	Training	Support Sevices
			IP018477 Total			541.67			
K0018	KPMG LLP	16/08/2017	IP018478	14/08/2017	5501488676	29221.88	82300	Consultancy Fees	Central
			IP018478 Total			29221.88			
N0033	Sarah Knapp	16/08/2017	IP018479	08/08/2017	gmwda_0027	350.00	82300	Consultancy Fees	Legal and Governance
			IP018479 Total			350.00			
N0033	Sarah Knapp	16/08/2017	IP018480	14/08/2017	14/08/2017_gmwda0028	350.00	82300	Consultancy Fees	Legal and Governance
			IP018480 Total			350.00			
A0096	AB BUILDING & ELECTRICAL LIMID	16/08/2017	IP018482	14/08/2017	9406	3450.00	53600	Site Maintenance	Engineering & Asset Management

A0096	AB BUILDING & ELECTRICAL LIMID	16/08/2017	IP018482	14/08/2017	9406	525.00	53600	Site Maintenance	Engineering & Asset Management
			IP018482 Total			3975.00			
A0096	AB BUILDING & ELECTRICAL LIMID	16/08/2017	IP018483	16/08/2017	9511	1246.00	53600	Site Maintenance	Engineering & Asset Management
			IP018483 Total			1246.00			
A0096	AB BUILDING & ELECTRICAL LIMID	23/08/2017	IP018481	16/08/2017	9465	995.00	53600	Site Maintenance	Engineering & Asset Management
			IP018481 Total			995.00			
L0044	Local Partnerships LLP	23/08/2017	IP018485	17/08/2017	41102428	16700.00	41400	PFI Contract Support	Central
			IP018485 Total			16700.00			
C0073	Cornerstone Design and Mktg	23/08/2017	IP018486	07/08/2017	IN5611	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018486 Total			645.00			
C0073	Cornerstone Design and Mktg	23/08/2017	IP018487	07/08/2017	IN5612	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018487 Total			645.00			
M0070	Mantank Environmental Services	23/08/2017	IP018488	02/08/2017	INV-4030	4970.00	05100	Fixed Asset Additions	Central
			IP018488 Total			4970.00			
C0112	CAMBRIDGE MARKETING COLLEGE	23/08/2017	IP018490	18/08/2017	19190	1710.00	91500	Training	Support Sevices
C0112	CAMBRIDGE MARKETING COLLEGE	23/08/2017	IP018490	18/08/2017	19190	1653.00	91500	Training	Support Sevices
			IP018490 Total			3363.00			
K0018	KPMG LLP	23/08/2017	IP018493	18/07/2017	5501470980	62975.50	82300	Consultancy Fees	Central
K0018	KPMG LLP	23/08/2017	IP018493	18/07/2017	5501470980	515.42	82300	Consultancy Fees	Central
			IP018493 Total			63490.92			
D0001	Deep Store	23/08/2017	IP018495	31/07/2017	0098261	278.13	83600	General Office Expenses	Support Sevices
			IP018495 Total			278.13			
D0001	Deep Store	23/08/2017	IP018496	07/07/2017	0097650	250.09	83600	General Office Expenses	Support Sevices
			IP018496 Total			250.09			
D0001	Deep Store	23/08/2017	IP018497	30/04/2017	0096410	279.84	83600	General Office Expenses	Support Sevices
			IP018497 Total			279.84			
I0027	IT Lab Limited	23/08/2017	IP018498	22/08/2017	SI30087269	390.00	82300	Consultancy Fees	Finance
			IP018498 Total			390.00			
F0022	FuelGenie Business Account	23/08/2017	IP018501	01/08/2017	2616204	376.67	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018501 Total			376.67			
K0022	Keytech Managed Solutions Ltd	23/08/2017	IP018502	18/08/2017	6769	11812.50	82300	Consultancy Fees	Central
			IP018502 Total			11812.50			
N0033	Sarah Knapp	23/08/2017	IP018503	18/08/2017	GMWDA0029	700.00	82300	Consultancy Fees	Legal and Governance
			IP018503 Total			700.00			
F0033	Forrest Recruitment	23/08/2017	IP018506	11/08/2017	00345405	452.10	81600	Temporary Staff	Support Sevices
			IP018506 Total			452.10			
F0033	Forrest Recruitment	23/08/2017	IP018507	18/08/2017	0345827	429.00	81600	Temporary Staff	Support Sevices
			IP018507 Total			429.00			
D0021	DWF LLP	23/08/2017	IP018508	31/07/2017	1856740	50017.50	82300	Consultancy Fees	Central
D0021	DWF LLP	23/08/2017	IP018508	31/07/2017	1856740	21034.48	82300	Consultancy Fees	Central
			IP018508 Total			71051.98			
H0047	Hays	23/08/2017	IP018509	02/08/2017	1007780279	358.09	81600	Temporary Staff	Legal and Governance
			IP018509 Total			358.09			
H0047	Hays	23/08/2017	IP018510	02/08/2017	1007779869	413.51	81600	Temporary Staff	Legal and Governance
			IP018510 Total			413.51			
H0047	Hays	23/08/2017	IP018511	02/08/2017	1007779558	406.04	81600	Temporary Staff	Legal and Governance
			IP018511 Total			406.04			
H0047	Hays	23/08/2017	IP018512	09/08/2017	1007797884	328.87	81600	Temporary Staff	Legal and Governance
			IP018512 Total			328.87			

H0047	Hays	23/08/2017	IP018513	09/08/2017	1007797293	383.57	81600	Temporary Staff	Legal and Governance
			IP018513 Total			383.57			
H0047	Hays	23/08/2017	IP018514	16/08/2017	1007814724	327.78	81600	Temporary Staff	Legal and Governance
			IP018514 Total			327.78			
H0047	Hays	23/08/2017	IP018515	16/08/2017	1007816452	437.30	81600	Temporary Staff	Legal and Governance
			IP018515 Total			437.30			
H0047	Hays	23/08/2017	IP018516	16/08/2017	1007816768	367.92	81600	Temporary Staff	Legal and Governance
			IP018516 Total			367.92			
V0003	GM Combined Waste & Recycling	29/08/2017	IP018415	28/07/2017	09I922	266158.01	41200	PFI Contract	Central
			IP018415 Total			266158.01			
C0074	CF Corporate Finance Ltd	30/08/2017	IP018517	17/08/2017	MI/0198236	880.23	83500	Photocopying	Central
C0074	CF Corporate Finance Ltd	30/08/2017	IP018517	17/08/2017	MI/0198236	52.21	83500	Photocopying	Central
			IP018517 Total			932.44			
B0025	British Gas Business	30/08/2017	IP018519	11/08/2017	951893543	252.71	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	30/08/2017	IP018519	11/08/2017	951893543	149.85	72100	Electricity	Engineering & Asset Management
			IP018519 Total			402.56			
D0021	DWF LLP	30/08/2017	IP018520	24/08/2017	1863406	50736.50	82300	Consultancy Fees	Central
D0021	DWF LLP	30/08/2017	IP018520	24/08/2017	1863406	1072.16	82300	Consultancy Fees	Central
			IP018520 Total			51808.66			
R0047	RMS Industrial Door Services L	30/08/2017	IP018522	23/08/2017	12326	432.00	53600	Site Maintenance	Engineering & Asset Management
			IP018522 Total			432.00			
T0026	Telefonica UK Limited	30/08/2017	IP018524	28/08/2017	99566997	195.55	72400	Telephones - Mobiles	Support Sevices
T0026	Telefonica UK Limited	30/08/2017	IP018524	28/08/2017	99566997	112.51	72400	Telephones - Mobiles	Communications and Behavioural Change
			IP018524 Total			308.06			
P0047	Penna PLC	30/08/2017	IP018526	05/07/2017	550721	1853.19	82300	Consultancy Fees	Central
			IP018526 Total			1853.19			
Z0001	Zurich Insurance	30/08/2017	IP018529	10/08/2017	279001	431.71	91900	Insurances	Central
			IP018529 Total			431.71			
E0037	Environment Media Group Ltd	30/08/2017	IP018530	29/08/2017	14927	400.00	91500	Training	Communications and Behavioural Change
			IP018530 Total			400.00			
C0079	CIPR	30/08/2017	IP018531	25/08/2017	70754/230468	775.00	91500	Training	Communications and Behavioural Change
			IP018531 Total			775.00			
F0033	Forrest Recruitment	30/08/2017	IP018534	25/08/2017	00346288	455.40	81600	Temporary Staff	Support Sevices
			IP018534 Total			455.40			
N0033	Sarah Knapp	30/08/2017	IP018536	25/08/2017	GMWDA30	525.00	82300	Consultancy Fees	Legal and Governance
			IP018536 Total			525.00			

Grand Total

733837.21

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
V0003	GM Combined Waste & Recycling	05/09/2017	IP018410	24/07/2017	66,224.91	41200	PFI Contract	Central
			IP018410 Total		66,224.91			
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	9,408,655.10	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	-57,844.61	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	-15,275.25	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	-5,103.05	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	-18,243.58	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	3,391.74	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	-61,337.52	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	1,753.31	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	-13,335.83	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	1,343,644.39	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	46,462.42	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	66,643.98	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	3,699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	3,699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	4,493.45	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	3,345,412.50	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	150,852.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	114,739.44	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	149,190.30	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	-4,204.82	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018419	26/07/2017	-10,618.00	41200	PFI Contract	Central
			IP018419 Total		14,456,675.95			
V0003	GM Combined Waste & Recycling	05/09/2017	IP018494	07/08/2017	35,531.67	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018494	07/08/2017	39,173.56	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	05/09/2017	IP018494	07/08/2017	41,501.73	41200	PFI Contract	Central
			IP018494 Total		116,206.96			
P0015	Pump Supplies Limited	06/09/2017	IP018545	31/08/2017	989.20	53600	Site Maintenance	Engineering & Asset Management
			IP018545 Total		989.20			
B0010	British Telecommunications plc	06/09/2017	IP018547	25/08/2017	37.89	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	06/09/2017	IP018547	25/08/2017	100.50	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	06/09/2017	IP018547	25/08/2017	37.89	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	06/09/2017	IP018547	25/08/2017	100.50	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	06/09/2017	IP018547	25/08/2017	37.89	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	06/09/2017	IP018547	25/08/2017	0.63	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	06/09/2017	IP018547	25/08/2017	2.59	72300	Telephone	Engineering & Asset Management
B0010	British Telecommunications plc	06/09/2017	IP018547	25/08/2017	5.69	72300	Telephone	Central
			IP018547 Total		323.58			
N0033	Sarah Knapp	06/09/2017	IP018551	25/08/2017	525.00	82300	Consultancy Fees	Legal and Governance
			IP018551 Total		525.00			
A0078	Amec Foster Wheeler	13/09/2017	IP018553	30/08/2017	59,151.75	82300	Consultancy Fees	Central
			IP018553 Total		59,151.75			
K0018	KPMG LLP	13/09/2017	IP018554	30/06/2017	3,750.00	82300	Consultancy Fees	Central
			IP018554 Total		3,750.00			
K0018	KPMG LLP	13/09/2017	IP018555	31/08/2017	25,700.00	82300	Consultancy Fees	Central
			IP018555 Total		25,700.00			
S0058	Sodexo Motivation Solutions Lt	13/09/2017	IP018556	06/09/2017	672.00	23850	Childcare Vouchers	Central
			IP018556 Total		672.00			

S0086	Scottish Power	13/09/2017	IP018557	07/09/2017	21,768.55	72100	Electricity	Engineering & Asset Management
			IP018557 Total		21,768.55			
K0022	Keytech Managed Solutions Ltd	13/09/2017	IP018558	23/08/2017	1,687.50	82300	Consultancy Fees	Central
K0022	Keytech Managed Solutions Ltd	13/09/2017	IP018558	23/08/2017	4,725.00	82300	Consultancy Fees	Central
			IP018558 Total		6,412.50			
T0026	Telefonica UK Limited	13/09/2017	IP018559	28/08/2017	112.51	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	13/09/2017	IP018559	28/08/2017	195.55	72400	Telephones - Mobiles	Support Services
			IP018559 Total		308.06			
S0026	Salford City Council	13/09/2017	IP018560	15/09/2017	3,125.00	71100	Rent	Engineering & Asset Management
			IP018560 Total		3,125.00			
S0107	Sunnybank Forestry	13/09/2017	IP018562	01/09/2017	2,600.00	53600	Site Maintenance	Engineering & Asset Management
			IP018562 Total		2,600.00			
S0107	Sunnybank Forestry	13/09/2017	IP018563	01/09/2017	1,050.00	53600	Site Maintenance	Engineering & Asset Management
			IP018563 Total		1,050.00			
H0055	Horwich Carpets Ltd	13/09/2017	IP018564	13/09/2017	470.00	53600	Site Maintenance	Engineering & Asset Management
			IP018564 Total		470.00			
P0047	Penna PLC	13/09/2017	IP018567	05/09/2017	16,080.00	82300	Consultancy Fees	Central
			IP018567 Total		16,080.00			
P0047	Penna PLC	13/09/2017	IP018568	05/09/2017	1,006.18	82300	Consultancy Fees	Central
			IP018568 Total		1,006.18			
L0044	Local Partnerships LLP	20/09/2017	IP018569	15/09/2017	16,700.00	41400	PFI Contract Support	Central
L0044	Local Partnerships LLP	20/09/2017	IP018569	15/09/2017	1,678.71	41400	PFI Contract Support	Central
			IP018569 Total		18,378.71			
N0033	Sarah Knapp	20/09/2017	IP018570	13/09/2017	350.00	82300	Consultancy Fees	Legal and Governance
			IP018570 Total		350.00			
F0033	Forrest Recruitment	20/09/2017	IP018577	01/09/2017	372.90	81600	Temporary Staff	Support Services
			IP018577 Total		372.90			
K0018	KPMG LLP	20/09/2017	IP018578	18/09/2017	66,342.81	82300	Consultancy Fees	Central
			IP018578 Total		66,342.81			
C0110	Chubb Fire & Security Ltd	20/09/2017	IP018580	13/09/2017	503.00	53600	Site Maintenance	Engineering & Asset Management
C0110	Chubb Fire & Security Ltd	20/09/2017	IP018580	13/09/2017	525.00	53600	Site Maintenance	Engineering & Asset Management
C0110	Chubb Fire & Security Ltd	20/09/2017	IP018580	13/09/2017	371.20	53600	Site Maintenance	Engineering & Asset Management
			IP018580 Total		1,399.20			
F0022	FuelGenie Business Account	20/09/2017	IP018581	01/09/2017	466.03	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018581 Total		466.03			
B0025	British Gas Business	20/09/2017	IP018583	11/09/2017	127.11	72100	Electricity	Engineering & Asset Management
H0047	Hays	20/09/2017	IP018586	06/09/2017	325.01	81600	Temporary Staff	Legal and Governance
			IP018586 Total		325.01			
H0047	Hays	20/09/2017	IP018587	06/09/2017	363.31	81600	Temporary Staff	Legal and Governance
			IP018587 Total		363.31			
H0047	Hays	20/09/2017	IP018589	30/08/2017	261.31	81600	Temporary Staff	Legal and Governance
			IP018589 Total		261.31			
H0047	Hays	20/09/2017	IP018590	23/08/2017	382.94	81600	Temporary Staff	Legal and Governance
			IP018590 Total		382.94			
T0008	Tameside MBC	20/09/2017	IP018595	29/09/2017	2,811.00	71100	Rent	Engineering & Asset Management
			IP018595 Total		2,811.00			
B0047	Boxsail Limited	20/09/2017	IP018596	01/08/2017	1,800.00	85600	design & artwork	Communications and Behavioural Change
			IP018596 Total		1,800.00			
V0003	GM Combined Waste & Recycling	22/09/2017	IP018561	29/08/2017	266,154.00	41200	PFI Contract	Central

			IP018561 Total		266,154.00		
G0046	GMCA	27/09/2017	IP018607	20/09/2017	118,400.00 82300	Consultancy Fees	Central
			IP018607 Total		118,400.00		
G0046	GMCA	27/09/2017	IP018608	26/09/2017	43,500.00 82300	Consultancy Fees	Central
			IP018608 Total		43,500.00		
K0018	KPMG LLP	27/09/2017	IP018610	24/09/2017	46,850.00 82300	Consultancy Fees	Central
			IP018610 Total		46,850.00		
K0018	KPMG LLP	27/09/2017	IP018611	23/06/2017	5,600.00 82300	Consultancy Fees	Central
			IP018611 Total		5,600.00		
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	9,408,655.10 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	-57,844.61 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	-15,275.25 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	5,662.29 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	-17,444.67 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	3,391.74 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	-61,284.96 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	1,753.31 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	71,117.15 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	971,113.30 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	62,048.97 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	78,918.36 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	3,699.66 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	3,699.66 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	4,493.45 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	3,345,412.50 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	149,190.30 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	-28,908.11 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	-25,594.00 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	146,294.23 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018603	14/09/2017	150,852.66 41200	PFI Contract	Central
			IP018603 Total		14,199,951.08		
V0003	GM Combined Waste & Recycling	30/09/2017	IP018604	19/09/2017	1,238,648.74 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018604	19/09/2017	-999,999.99 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018604	19/09/2017	-238,144.54 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018604	19/09/2017	1,693,634.92 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018604	19/09/2017	5,678,151.98 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018604	19/09/2017	564,820.20 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018604	19/09/2017	346,457.10 41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	30/09/2017	IP018604	19/09/2017	119,001.65 41200	PFI Contract	Central
			IP018604 Total		8,402,570.06		
V0003	GM Combined Waste & Recycling	30/09/2017	IP018605	14/09/2017	266,154.00 41200	PFI Contract	Central
			IP018605 Total		266,154.00		

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	9408655.10	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-57844.61	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-15275.25	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-5782.12	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-20056.89	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	3391.73	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-61337.52	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	1753.31	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	56309.31	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	819163.67	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	62949.48	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	66226.36	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	3699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	3699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	4493.45	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	3345412.50	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	150852.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	132576.78	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	149190.30	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-23566.00	41200	PFI Contract	Central
					IP018546 Total	14024511.58		
V0003	GM Combined Waste & Recycling	04/10/2017	IP018574	18/09/2017	39679.61	41200	PFI Contract	Central
					IP018574 Total	39679.61		
V0003	GM Combined Waste & Recycling	04/10/2017	IP018575	04/09/2017	37607.82	41200	PFI Contract	Central
					IP018575 Total	37607.82		
D0021	DWF LLP	04/10/2017	IP018613	27/09/2017	97854.57	82300	Consultancy Fees	Central
					IP018613 Total	97854.57		
D0054	DLA PIPER UK LLP	04/10/2017	IP018614	30/09/2017	63471.89	82300	Consultancy Fees	Central
D0054	DLA PIPER UK LLP	04/10/2017	IP018614	30/09/2017	93.00	82300	Consultancy Fees	Central
D0054	DLA PIPER UK LLP	04/10/2017	IP018614	30/09/2017	22.00	82300	Consultancy Fees	Central
					IP018614 Total	63586.89		
D0054	DLA PIPER UK LLP	04/10/2017	IP018615	21/09/2017	31733.25	82300	Consultancy Fees	Central
					IP018615 Total	31733.25		
N0033	Sarah Knapp	04/10/2017	IP018616	04/10/2017	350.00	82300	Consultancy Fees	Legal and Governance
					IP018616 Total	350.00		
E0047	Envalue Solutions Limited	04/10/2017	IP018617	30/09/2017	15145.00	82300	Consultancy Fees	Central
					IP018617 Total	15145.00		
V0003	GM Combined Waste & Recycling	10/10/2017	IP017977	02/02/2017	33881.33	41200	PFI Contract	Central
					IP017977 Total	33881.33		
E0047	Envalue Solutions Limited	11/10/2017	IP018618	01/09/2017	22493.25	82300	Consultancy Fees	Central
					IP018618 Total	22493.25		
U0005	Unity Partnership	11/10/2017	IP018619	28/09/2017	6460.00	82600	Computer Support	Support Sevices
					IP018619 Total	6460.00		
F0033	Forrest Recruitment	11/10/2017	IP018621	15/09/2017	396.00	81600	Temporary Staff	Support Sevices
					IP018621 Total	396.00		
G0027	Grant Thornton UK LLP	11/10/2017	IP018623	18/09/2017	7854.50	82200	Audit and Accountancy Fees	Finance
					IP018623 Total	7854.50		
D0035	SP Dataserve Ltd	11/10/2017	IP018626	15/05/2017	449.40	72100	Electricity	Engineering & Asset Management
					IP018626 Total	449.40		

D0001	Deep Store	11/10/2017	IP018627	31/08/2017	486.90	83600	General Office Expenses	Central
			IP018627 Total		486.90			
B0057	Bransby Wilson	11/10/2017	IP018628	08/09/2017	285.03	51200	Car Parking	Support Seviles
			IP018628 Total		285.03			
F0022	FuelGenie Business Account	11/10/2017	IP018630	02/10/2017	458.06	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018630 Total		458.06			
O0005	Oldham MBC	11/10/2017	IP018631	11/07/2017	806.00	82400	Oldham MBC CEC Charges	Central
			IP018631 Total		806.00			
S0058	Sodexo Motivation Solutions Lt	13/10/2017	IP018638	11/10/2017	491.00	23850	Childcare Vouchers	Central
			IP018638 Total		491.00			
M0070	Mantank Environmental Services	18/10/2017	IP018635	11/09/2017	635.00	53600	Site Maintenance	Engineering & Asset Management
			IP018635 Total		635.00			
B0038	BSK Landscapes Limited	18/10/2017	IP018637	22/09/2017	470.00	53600	Site Maintenance	Engineering & Asset Management
			IP018637 Total		470.00			
U0001	Water Plus	18/10/2017	IP018639	03/10/2017	8820.31	71200	Water Charges	Engineering & Asset Management
			IP018639 Total		8820.31			
U0001	Water Plus	18/10/2017	IP018640	03/10/2017	14068.42	71200	Water Charges	Engineering & Asset Management
			IP018640 Total		14068.42			
A0062	Aquaspeed Drain Services LLP	18/10/2017	IP018641	05/10/2017	1412.00	53600	Site Maintenance	Engineering & Asset Management
			IP018641 Total		1412.00			
A0062	Aquaspeed Drain Services LLP	18/10/2017	IP018642	03/10/2017	1034.00	53600	Site Maintenance	Engineering & Asset Management
			IP018642 Total		1034.00			
P0047	Penna PLC	18/10/2017	IP018647	04/10/2017	24120.00	82300	Consultancy Fees	Central
			IP018647 Total		24120.00			
P0047	Penna PLC	18/10/2017	IP018648	04/10/2017	1297.30	82300	Consultancy Fees	Central
			IP018648 Total		1297.30			
E0037	Environment Media Group Ltd	18/10/2017	IP018650	10/10/2017	400.00	81700	Recruitment Expenses	Communications and Behavioural Change
			IP018650 Total		400.00			
P0002	Phoenix Electrical Engineering	25/10/2017	IP018649	12/10/2017	1356.60	53600	Site Maintenance	Engineering & Asset Management
			IP018649 Total		1356.60			
C0073	Cornerstone Design and Mktg	25/10/2017	IP018652	04/10/2017	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018652 Total		645.00			
I0027	IT Lab Limited	25/10/2017	IP018654	06/10/2017	3844.00	82600	Computer Support	Finance
I0027	IT Lab Limited	25/10/2017	IP018654	06/10/2017	1730.00	82600	Computer Support	Finance
			IP018654 Total		5574.00			
L0044	Local Partnerships LLP	25/10/2017	IP018656	09/10/2017	16700.00	41400	PFI Contract Support	Central
L0044	Local Partnerships LLP	25/10/2017	IP018656	09/10/2017	648.52	41400	PFI Contract Support	Central
			IP018656 Total		17348.52			
S0086	Scottish Power	25/10/2017	IP018657	04/10/2017	25541.41	72100	Electricity	Engineering & Asset Management
			IP018657 Total		25541.41			
K0018	KPMG LLP	25/10/2017	IP018658	09/10/2017	94964.69	82300	Consultancy Fees	Central
			IP018658 Total		94964.69			
D0021	DWF LLP	25/10/2017	IP018660	19/10/2017	171261.32	82300	Consultancy Fees	Central
			IP018660 Total		171261.32			
A0071	Automotive Leasing	25/10/2017	IP018664	13/10/2017	269.95	52200	Car Hire	Engineering & Asset Management
			IP018664 Total		269.95			
A0071	Automotive Leasing	25/10/2017	IP018665	13/10/2017	261.38	52200	Car Hire	Engineering & Asset Management
			IP018665 Total		261.38			
U0005	Unity Partnership	25/10/2017	IP018666	04/09/2017	560.00	82400	Oldham MBC CEC Charges	Central
			IP018666 Total		560.00			

A0047	ACAS - Leeds	25/10/2017	IP018667	08/09/2017	835.00	91500	Training	Communications and Behavioural Change
			IP018667 Total		835.00			
L0044	Local Partnerships LLP	25/10/2017	IP018668	21/09/2017	15750.00	82300	Consultancy Fees	Central
L0044	Local Partnerships LLP	25/10/2017	IP018668	21/09/2017	26631.65	82300	Consultancy Fees	Central
L0044	Local Partnerships LLP	25/10/2017	IP018668	21/09/2017	1878.71	82300	Consultancy Fees	Central
			IP018668 Total		44260.36			
S0102	Styles & Wood Ltd	25/10/2017	IP018669	16/10/2017	11537.50	53600	Site Maintenance	Engineering & Asset Management
			IP018669 Total		11537.50			

Account	Name	Pay Date	Our Refere	Invoice Date	Value	Analysis Co	Description	Cost Centre
K0022	Keytech Managed Solutions Ltd	01/11/2017	IP018655	27/09/2017	2,025.00	82300	Consultancy Fees	GENL
			IP018655 Total		2,025.00			
O0005	Oldham MBC	01/11/2017	IP018675	09/10/2017	2,922.00	73200	Cleaning Premises	GENL
O0005	Oldham MBC	01/11/2017	IP018675	09/10/2017	233.76	73200	Cleaning Premises	GENL
			IP018675 Total		3,155.76			
B0047	Boxsail Limited	01/11/2017	IP018676	09/10/2017	1,800.00	85600	design & artwork	COMS
			IP018676 Total		1,800.00			
N0033	Sarah Knapp	01/11/2017	IP018677	23/10/2017	700.00	82300	Consultancy Fees	LAGS
			IP018677 Total		700.00			
R0036	Ribble Enviro Ltd	01/11/2017	IP018679	07/09/2017	150.00	53600	Site Maintenance	ENGN
R0036	Ribble Enviro Ltd	01/11/2017	IP018679	07/09/2017	150.00	53600	Site Maintenance	ENGN
R0036	Ribble Enviro Ltd	01/11/2017	IP018679	07/09/2017	150.00	53600	Site Maintenance	ENGN
			IP018679 Total		450.00			
I0027	IT Lab Limited	01/11/2017	IP018686	27/09/2017	1,170.00	82300	Consultancy Fees	FINC
			IP018686 Total		1,170.00			
A0054	Able Safety Solutions Limited	01/11/2017	IP018688	22/09/2017	640.00	53600	Site Maintenance	ENGN
			IP018688 Total		640.00			
U0005	Unity Partnership	01/11/2017	IP018692	24/10/2017	3,782.00	82600	Computer Support	
			IP018692 Total		3,782.00			
T0026	Telefonica UK Limited	01/11/2017	IP018694	24/10/2017	104.74	72400	Telephones - Mobiles	COMS
T0026	Telefonica UK Limited	01/11/2017	IP018694	24/10/2017	51.11	72400	Telephones - Mobiles	CONM
T0026	Telefonica UK Limited	01/11/2017	IP018694	24/10/2017	73.56	72400	Telephones - Mobiles	GENL
T0026	Telefonica UK Limited	01/11/2017	IP018694	24/10/2017	54.53	72400	Telephones - Mobiles	ENGN
T0026	Telefonica UK Limited	01/11/2017	IP018694	24/10/2017	17.26	72400	Telephones - Mobiles	FINC
T0026	Telefonica UK Limited	01/11/2017	IP018694	24/10/2017	32.50	72400	Telephones - Mobiles	LAGS
			IP018694 Total		333.70			
O0005	Oldham MBC	01/11/2017	IP018696	29/09/2017	6,250.00	82700	Legal Services	GENL
			IP018696 Total		6,250.00			
D0021	DWF LLP	01/11/2017	IP018698	25/10/2017	106,178.94	82300	Consultancy Fees	GENL
			IP018698 Total		106,178.94			
F0033	Forrest Recruitment	01/11/2017	IP018699	08/09/2017	455.40	81600	Temporary Staff	ADMN
			IP018699 Total		455.40			
F0033	Forrest Recruitment	01/11/2017	IP018700	29/09/2017	382.80	81600	Temporary Staff	ADMN
			IP018700 Total		382.80			
A0078	Amec Foster Wheeler	08/11/2017	IP018702	30/10/2017	6,995.50	82300	Consultancy Fees	GENL
			IP018702 Total		6,995.50			
C0073	Cornerstone Design and Mktg	08/11/2017	IP018706	06/11/2017	645.00	82600	Computer Support	COMS
C0073	Cornerstone Design and Mktg	08/11/2017	IP018706	06/11/2017	71.00	82600	Computer Support	COMS
			IP018706 Total		716.00			
C0073	Cornerstone Design and Mktg	08/11/2017	IP018707	31/10/2017	350.00	82300	Consultancy Fees	GENL
			IP018707 Total		350.00			
E0047	Envalue Solutions Limited	08/11/2017	IP018709	04/11/2017	19,955.00	82300	Consultancy Fees	GENL
			IP018709 Total		19,955.00			
N0033	Sarah Knapp	08/11/2017	IP018710	08/11/2017	1,050.00	82300	Consultancy Fees	LAGS
			IP018710 Total		1,050.00			
S0086	Scottish Power	08/11/2017	IP018711	07/11/2017	28,355.33	72100	Electricity	ENGN
			IP018711 Total		28,355.33			
C0110	Chubb Fire & Security Ltd	08/11/2017	IP018712	26/10/2017	1,476.30	53600	Site Maintenance	
			IP018712 Total		1,476.30			

L0044	Local Partnerships LLP	08/11/2017	IP018716	08/11/2017	16,700.00	41400	PFI Contract Support	
L0044	Local Partnerships LLP	08/11/2017	IP018716	08/11/2017	729.11	41400	PFI Contract Support	
			IP018716 Total		17,429.11			
S0058	Sodexo Motivation Solutions Lt	08/11/2017	IP018718	07/11/2017	491.00	23850	Childcare Vouchers	
			IP018718 Total		491.00			
A0071	Automotive Leasing	15/11/2017	IP018727	08/09/2017	269.95	52200	Car Hire	ENGN
			IP018727 Total		269.95			
C0073	Cornerstone Design and Mktg	15/11/2017	IP018729	07/08/2017	1,500.00	82600	Computer Support	COMS
			IP018729 Total		1,500.00			
D0054	DLA PIPER UK LLP	15/11/2017	IP018737	27/10/2017	39,213.02	82300	Consultancy Fees	GENL
			IP018737 Total		39,213.02			
K0018	KPMG LLP	15/11/2017	IP018738	24/10/2017	11,100.00	82300	Consultancy Fees	GENL
			IP018738 Total		11,100.00			
C0105	Charmeldon Ltd	22/11/2017	IP018720	19/09/2017	348.00	53600	Site Maintenance	ENGN
			IP018720 Total		348.00			
A0071	Automotive Leasing	22/11/2017	IP018724	14/07/2017	269.95	52200	Car Hire	ENGN
			IP018724 Total		269.95			
A0071	Automotive Leasing	22/11/2017	IP018725	11/08/2017	269.95	52200	Car Hire	ENGN
			IP018725 Total		269.95			
A0071	Automotive Leasing	22/11/2017	IP018726	08/09/2017	261.38	52200	Car Hire	ENGN
			IP018726 Total		261.38			
C0073	Cornerstone Design and Mktg	22/11/2017	IP018730	04/09/2017	800.00	82600	Computer Support	COMS
			IP018730 Total		800.00			
F0022	FuelGenie Business Account	22/11/2017	IP018734	01/11/2017	434.26	51500	Fuel for Hire Vehicles	ENGN
			IP018734 Total		434.26			
G0017	Geotechnical Instruments (UK)	22/11/2017	IP018736	05/09/2017	415.00	53700	Instrument Maintenance	ENGN
			IP018736 Total		415.00			
H0047	Hays	22/11/2017	IP018754	15/11/2017	300.00	81600	Temporary Staff	ADMN
			IP018754 Total		300.00			
A0071	Automotive Leasing	22/11/2017	IP018755	10/11/2017	261.38	52200	Car Hire	ENGN
			IP018755 Total		261.38			
A0071	Automotive Leasing	22/11/2017	IP018756	10/11/2017	269.95	52200	Car Hire	ENGN
			IP018756 Total		269.95			
A0066	Andrews Sykes Hire Ltd	22/11/2017	IP018757	30/10/2017	123.00	53200	Site Investigations	ENGN
A0066	Andrews Sykes Hire Ltd	22/11/2017	IP018757	30/10/2017	3.00	53200	Site Investigations	ENGN
A0066	Andrews Sykes Hire Ltd	22/11/2017	IP018757	30/10/2017	42.00	53200	Site Investigations	ENGN
A0066	Andrews Sykes Hire Ltd	22/11/2017	IP018757	30/10/2017	170.10	53200	Site Investigations	ENGN
A0066	Andrews Sykes Hire Ltd	22/11/2017	IP018757	30/10/2017	125.00	53200	Site Investigations	ENGN
			IP018757 Total		463.10			
B0025	British Gas Business	22/11/2017	IP018758	13/11/2017	251.94	72100	Electricity	ENGN
B0025	British Gas Business	22/11/2017	IP018758	13/11/2017	147.12	72100	Electricity	ENGN
			IP018758 Total		399.06			
M0047	Cllr Nigel Murphy	22/11/2017	IP018759	07/11/2017	458.27	82500	Democratic Representation	LAGS
T0025	DAVID TAYLOR	22/11/2017	IP018759	07/11/2017	40.80	52100	Travelling	#N/A
			IP018759 Total		499.07			
H0047	Hays	22/11/2017	IP018761	07/11/2017	4,950.00	81700	Recruitment Expenses	GENL
			IP018761 Total		4,950.00			
M0013	Manchester City Council	22/11/2017	IP018762	03/10/2017	400.00	91700	Room Hire	
			IP018762 Total		400.00			
S0026	Salford City Council	22/11/2017	IP018764	13/11/2017	5,664.00	85700	Behavioural Change	COMS

			IP018764 Total		5,664.00			
P0050	Pure Creative	22/11/2017	IP018765	30/10/2017	2,520.00	91400	Advertising	COMS
			IP018765 Total		2,520.00			
D0001	Deep Store	22/11/2017	IP018768	31/10/2017	350.08	83600	General Office Expenses	GENL
			IP018768 Total		350.08			
V0003	GM Combined Waste & Recycling	28/11/2017	IP018680	30/10/2017	266,154.00	41200	PFI Contract	
			IP018680 Total		266,154.00			
H0047	Hays	29/11/2017	IP018773	22/11/2017	750.00	81600	Temporary Staff	ADMN
			IP018773 Total		750.00			
T0070	Tameside College	29/11/2017	IP018785	26/09/2017	724.00	91500	Training	ADMN
			IP018785 Total		724.00			
T0026	Telefonica UK Limited	29/11/2017	IP018786	28/09/2017	120.00	72400	Telephones - Mobiles	GENL
T0026	Telefonica UK Limited	29/11/2017	IP018786	28/09/2017	211.35	72400	Telephones - Mobiles	ADMN
			IP018786 Total		331.35			
T0026	Telefonica UK Limited	29/11/2017	IP018787	28/11/2017	203.13	72400	Telephones - Mobiles	GENL
T0026	Telefonica UK Limited	29/11/2017	IP018787	28/11/2017	175.00	72400	Telephones - Mobiles	ADMN
			IP018787 Total		378.13			
C0074	CF Corporate Finance Ltd	29/11/2017	IP018793	17/11/2017	932.44	83500	Photocopying	ADMN
			IP018793 Total		932.44			
L0002	McDowell & Co Ltd T/A Leemic	29/11/2017	IP018799	09/10/2017	750.12	83500	Photocopying	ADMN
			IP018799 Total		750.12			

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Concatenate
S0109	Site Link	06/12/2017	IP018774	17/11/2017	255.00	53600	Site Maintenance	43056924/25892
			IP018774 Total		255.00			
T0065	TerraDat (UK) Limited	06/12/2017	IP018776	30/10/2017	3210.00	53600	Site Maintenance	4303810767/5373
			IP018776 Total		3210.00			
I0012	IDS Land Survey	06/12/2017	IP018778	17/11/2017	1100.00	53200	Site Investigations	43056IDSGMWDA10
			IP018778 Total		1100.00			
C0110	Chubb Fire & Security Ltd	06/12/2017	IP018782	06/11/2017	363.90	53600	Site Maintenance	430456668953
			IP018782 Total		363.90			
C0110	Chubb Fire & Security Ltd	06/12/2017	IP018783	26/10/2017	503.00	53600	Site Maintenance	430346654062
			IP018783 Total		503.00			
K0018	KPMG LLP	06/12/2017	IP018794	08/11/2017	28937.38	82300	Consultancy Fees	430475501545406
			IP018794 Total		28937.38			
S0107	Sunnybank Forestry	06/12/2017	IP018795	25/09/2017	480.00	53600	Site Maintenance	43003 5386
			IP018795 Total		480.00			
M0070	Mantank Environmental Services	06/12/2017	IP018796	29/11/2017	635.00	53200	Site Investigations	43068INV-4967
M0070	Mantank Environmental Services	06/12/2017	IP018796	29/11/2017	645.00	53200	Site Investigations	43068INV-4967
M0070	Mantank Environmental Services	06/12/2017	IP018796	29/11/2017	396.00	53200	Site Investigations	43068INV-4967
			IP018796 Total		1676.00			
K0018	KPMG LLP	06/12/2017	IP018797	21/11/2017	27362.00	82300	Consultancy Fees	430605501551033
			IP018797 Total		27362.00			
O0005	Oldham MBC	06/12/2017	IP018803	26/10/2017	424.88	91700	Room Hire	4303410550315D
			IP018803 Total		424.88			
A0066	Andrews Sykes Hire Ltd	06/12/2017	IP018806	30/10/2017	595.30	53200	Site Investigations	430385100083779
			IP018806 Total		595.30			
B0028	Batchelor Associates	06/12/2017	IP018820	04/12/2017	300.00	91300	Subscriptions	43073I6
			IP018820 Total		300.00			
K0022	Keytech Managed Solutions Ltd	06/12/2017	IP018822	15/09/2017	4725.00	82300	Consultancy Fees	429936932
			IP018822 Total		4725.00			
S0021	Thomson Reuters	06/12/2017	IP018827	04/12/2017	1150.00	83400	Journals / Books	43073 9000873360
			IP018827 Total		1150.00			
E0047	Envalue Solutions Limited	13/12/2017	IP018809	01/12/2017	11765.00	82300	Consultancy Fees	430700554
			IP018809 Total		11765.00			
P0047	Penna PLC	13/12/2017	IP018825	05/12/2017	22780.00	82300	Consultancy Fees	43074560427
			IP018825 Total		22780.00			
P0047	Penna PLC	13/12/2017	IP018826	05/12/2017	1550.36	82300	Consultancy Fees	43074560428
			IP018826 Total		1550.36			
A0078	Amec Foster Wheeler	13/12/2017	IP018828	27/11/2017	61950.50	82300	Consultancy Fees	4306650030410
			IP018828 Total		61950.50			
P0015	Pump Supplies Limited	13/12/2017	IP018830	30/11/2017	262.50	53600	Site Maintenance	43069 220626
			IP018830 Total		262.50			
P0015	Pump Supplies Limited	13/12/2017	IP018831	30/11/2017	332.50	53600	Site Maintenance	43069 220625
			IP018831 Total		332.50			
H0047	Hays	13/12/2017	IP018832	06/12/2017	750.00	81600	Temporary Staff	430751008141487
			IP018832 Total		750.00			
S0086	Scottish Power	13/12/2017	IP018833	06/12/2017	30988.31	72100	Electricity	43075105262391
			IP018833 Total		30988.31			
S0058	Sodexo Motivation Solutions Lt	13/12/2017	IP018834	07/12/2017	491.00	23850	Childcare Vouchers	430763381116
			IP018834 Total		491.00			
A0093	AIMEDIADATA LTD T/A Vuelio	13/12/2017	IP018835	01/12/2017	3904.99	85500	promotional work/materials	43070 SIN016586
			IP018835 Total		3904.99			

F0022	FuelGenie Business Account	13/12/2017	IP018839	01/12/2017	295.43	51500	Fuel for Hire Vehicles	43070 2768995
			IP018839 Total		295.43			
P0047	Penna PLC	13/12/2017	IP018840	03/11/2017	18760.00	82300	Consultancy Fees	43042558652
			IP018840 Total		18760.00			
P0047	Penna PLC	13/12/2017	IP018841	03/11/2017	1544.58	82300	Consultancy Fees	43042558653
			IP018841 Total		1544.58			
D0021	DWF LLP	13/12/2017	IP018842	30/11/2017	59911.45	82300	Consultancy Fees	430691898434
			IP018842 Total		59911.45			
C0073	Cornerstone Design and Mktg	13/12/2017	IP018844	07/12/2017	645.00	82600	Computer Support	43076IN6017
			IP018844 Total		645.00			
S0026	Salford City Council	13/12/2017	IP018845	11/12/2017	520.00	94100	Campaigns	43080504601730
			IP018845 Total		520.00			
D0054	DLA PIPER UK LLP	13/12/2017	IP018846	30/11/2017	51010.60	82300	Consultancy Fees	4306954860236
			IP018846 Total		51010.60			
T0027	TOTAL GAS & POWER LTD	13/12/2017	IP018848	28/11/2017	2656.01	72100	Electricity	43067160233221/17
			IP018848 Total		2656.01			
K0018	KPMG LLP	13/12/2017	IP018849	12/12/2017	63700.00	82300	Consultancy Fees	430815501562613
			IP018849 Total		63700.00			
A0078	Amec Foster Wheeler	13/12/2017	IP018853	29/09/2017	38402.50	82300	Consultancy Fees	4300750029599
			IP018853 Total		38402.50			
S0026	Salford City Council	13/12/2017	IP018855	15/12/2017	3125.00	71100	Rent	43084500574074
			IP018855 Total		3125.00			
A0078	Amec Foster Wheeler	13/12/2017	IP018857	29/09/2017	27614.85	82300	Consultancy Fees	4300750029596
			IP018857 Total		27614.85			
A0078	Amec Foster Wheeler	13/12/2017	IP018858	27/11/2017	41150.13	82300	Consultancy Fees	4306650030411
			IP018858 Total		41150.13			
D0001	Deep Store	13/12/2017	IP018859	30/11/2017	302.66	83600	General Office Expenses	43069 0100290
			IP018859 Total		302.66			
D0001	Deep Store	13/12/2017	IP018860	30/09/2017	290.11	83600	General Office Expenses	430080099088
			IP018860 Total		290.11			
D0001	Deep Store	13/12/2017	IP018861	30/06/2017	282.45	83600	General Office Expenses	429160097274
			IP018861 Total		282.45			
H0047	Hays	13/12/2017	IP018862	16/11/2017	4200.00	81600	Temporary Staff	430551008072528
			IP018862 Total		4200.00			
L0034	Landcare (Manchester) Limited	19/12/2017	IP018867	21/11/2017	530000.00	13700	Prepayments	430602015222
			IP018867 Total		530000.00			
C0116	Chapel Press Limited	20/12/2017	IP018850	11/12/2017	308.00	94100	Campaigns	4308019836
			IP018850 Total		308.00			
C0110	Chubb Fire & Security Ltd	20/12/2017	IP018856	01/12/2017	375.00	53600	Site Maintenance	430706706270
			IP018856 Total		375.00			
K0022	Keytech Managed Solutions Ltd	20/12/2017	IP018866	30/11/2017	13500.00	82300	Consultancy Fees	430697305
			IP018866 Total		13500.00			
H0047	Hays	20/12/2017	IP018868	14/12/2017	750.00	81600	Temporary Staff	430831008165992
			IP018868 Total		750.00			
A0078	Amec Foster Wheeler	20/12/2017	IP018869	13/12/2017	16004.50	82300	Consultancy Fees	4308250030906
			IP018869 Total		16004.50			
P0015	Pump Supplies Limited	20/12/2017	IP018870	15/12/2017	1412.00	53500	Machinery Maintenance	43084 220786
			IP018870 Total		1412.00			
P0015	Pump Supplies Limited	20/12/2017	IP018871	15/12/2017	1593.00	53500	Machinery Maintenance	43084 220787
			IP018871 Total		1593.00			
T0008	Tameside MBC	20/12/2017	IP018872	25/12/2017	2811.00	71100	Rent	4309461618790

			IP018872 Total		2811.00				
B0025	British Gas Business	20/12/2017	IP018874	11/12/2017	253.08	72100	Electricity	43080959293681	
			IP018874 Total		253.08				
B0025	British Gas Business	20/12/2017	IP018875	08/12/2017	441.42	72200	Gas	43077400483983	
			IP018875 Total		441.42				
E0050	Enviroclear Site Services Ltd	20/12/2017	IP018876	18/12/2017	4880.00	53200	Site Investigations	4308788987	
			IP018876 Total		4880.00				
N0003	Newsquest Media Group	20/12/2017	IP018879	06/12/2017	1000.00	91400	Advertising	4307522859714	
			IP018879 Total		1000.00				
N0033	Sarah Knapp	20/12/2017	IP018880	15/11/2017	1500.00	82300	Consultancy Fees	43054GMWDA0037	
			IP018880 Total		1500.00				

Grand Total #####

Cost Centre

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

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Engineering & Asset Management

Engineering & Asset Management

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Legal and Governance

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Engineering & Asset Management

Support Sevices

Engineering & Asset Management

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Contract Services

Engineering & Asset Management

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Contract Services

Contract Services

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Engineering & Asset Management

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Engineering & Asset Management

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Legal and Governance

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Contract Services

Engineering & Asset Management

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Support Sevices

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Engineering & Asset Management

Engineering & Asset Management

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Engineering & Asset Management

Engineering & Asset Management

Engineering & Asset Management

Contract Services

Legal and Governance