Account	t Name	Pay Date Our Reference	Invoice Date	Value Analysis Code	Description	Cost Centre	Service
T0008	Tameside MBC	07/01/15 IP016163	25/12/2014	2,677.50 13700	Prepayments	Central	Environmental and Regulatory Services
		IP016163 Total		2,677.50			- ,
O0005	Oldham MBC	07/01/15 IP016166	16/12/2014	160.00 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
O0005	Oldham MBC	07/01/15 IP016166	16/12/2014	125.00 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
O0005	Oldham MBC	07/01/15 IP016166	16/12/2014	25.00 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
O0005	Oldham MBC	07/01/15 IP016166	16/12/2014	84.00 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
O0005	Oldham MBC	07/01/15 IP016166	16/12/2014	26.25 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
		IP016166 Total		420.25			
A0071	Automotive Leasing	07/01/15 IP016173	12/12/2014	269.95 53300	Plant Hire	Engineering	Environmental and Regulatory Services
		IP016173 Total		269.95			
A0071	Automotive Leasing	07/01/15 IP016174	12/12/2014	261.38 53300	Plant Hire	Engineering	Environmental and Regulatory Services
		IP016174 Total		261.38			
O0005	Oldham MBC	07/01/15 IP016175	18/12/2014	901.76 73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
		IP016175 Total		901.76			
S0058	Sodexo Motivation Solutions Lt	07/01/15 IP016185	05/01/2015	578.00 23850	Childcare Vouchers	Central	Environmental and Regulatory Services
		IP016185 Total		578.00			
A0064	Alchemy Research Associates Ld		13/11/2014	725.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP016060 Total		725.00			
L0038	Lewbuild Fence Products Ltd	14/01/15 IP016160	14/12/2014	4,993.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016160 Total		4,993.00			
T0054	Egbert H. Taylor & Co Ltd	14/01/15 IP016162	18/12/2014	1,192.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016162 Total		1,192.00			
F0022	FuelGenie Business Account	14/01/15 IP016169	02/01/2015	460.03 53800	Consumables	Engineering	Environmental and Regulatory Services
	–	IP016169 Total		460.03			
S0018	Supplies Team	14/01/15 IP016172	19/12/2014	439.68 83100	Printing	Support Services	Environmental and Regulatory Services
S0018	Supplies Team	14/01/15 IP016172	19/12/2014	4.43 83300	Stationery - Office Supply	• •	Environmental and Regulatory Services
S0018	Supplies Team	14/01/15 IP016172	19/12/2014	144.84 91600	Hospitality	Support Services	Environmental and Regulatory Services
140000	Wells Is a l	IP016172 Total	05 (04 (0045	588.95	C 1. F		5
8000W	Willis Limited	14/01/15 IP016189	05/01/2015	9,310.25 82300	Consultancy Fees	Central	Environmental and Regulatory Services
C0007	Casttish Daws	IP016189 Total	07/04/2045	9,310.25		For arise a social ar	Forting and Damileton Comices
S0086	Scottish Power	14/01/15 IP016207	07/01/2015	27,821.05 72100	Electricity	Engineering	Environmental and Regulatory Services
V0002	Visidos Laina (Ctr Mana) Ltd	IP016207 Total 20/01/15 IP016194	22/12/2014	27,821.05	Fixed Asset Additions	Control	Environmental and Degulatory Convices
V0003	Viridor Laing (Gtr Manc) Ltd	IP016194 Total	22/12/2014	221,000.00 05100 221,000.00	Fixed Asset Additions	Central	Environmental and Regulatory Services
C0031	CIPFA	20/01/15 IP016195	07/11/2014	310.00 13700	Prepayments	Central	Environmental and Regulatory Services
C0031	CIFTA	IP016195 Total	07/11/2014	310.00	rrepayments	Centrat	Liviloliniental and Regulatory Services
B0063	Bellyfeel	21/01/15 IP016164	19/12/2014	3,815.79 53800	Consumables	LIFE+	Environmental and Regulatory Services
D0003	Dettyreet	IP016164 Total	17/12/2014	3,815.79	Consumables		Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15 IP016205	28/12/2014	33.00 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15 IP016205	28/12/2014	64.22 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15 IP016205	28/12/2014	101.14 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15 IP016205	28/12/2014	46.10 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	21/01/15 IP016205	28/12/2014	21.00 72400	Telephones - Mobiles		Corporate and Democratic Core
T0026	Telefonica UK Limited	21/01/15 IP016205	28/12/2014	16.05 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP016205 Total		281.51			
00005	Oldham MBC	21/01/15 IP016215	12/01/2015	11,789.26 81600	Temporary Staff	Central	Environmental and Regulatory Services
		IP016215 Total		11,789.26	, ,		3 ,
A0064	Alchemy Research Associates Ld		12/12/2014	725.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
	•	IP016224 Total		725.00	•		3

U0001	United Utilities Water PLC	21/01/15 IP016226 IP016226 Total	09/01/2015	8,521.26 71200 8,521.26	Water Charges	Engineering	Environmental and Regulatory Services
S0021	Thomson Reuters	28/01/15 IP016116 IP016116 Total	02/12/2014	943.00 13700 943.00	Prepayments	Central	Environmental and Regulatory Services
P0002	Phoenix Electrical Engineering	28/01/15 IP016159 IP016159 Total	09/12/2014	2,935.00 05100 2,935.00	Fixed Asset Additions	Central	Environmental and Regulatory Services
A0061	Ashtead Plant Hire Co Ltd	28/01/15 IP016188 IP016188 Total	31/12/2014	506.00 53300 506.00	Plant Hire	Engineering	Environmental and Regulatory Services
P0015	Pump Supplies Limited	28/01/15 IP016193 IP016193 Total	31/12/2014	486.00 53600 486.00	Site Maintenance	Engineering	Environmental and Regulatory Services
A0078	Amec Foster Wheeler	28/01/15 IP016210 IP016210 Total	08/01/2015	2,316.00 82300 2,316.00	Consultancy Fees	Engineering	Environmental and Regulatory Services
O0005	Oldham MBC	28/01/15 IP016214 IP016214 Total	06/01/2015	6,250.00 82700 6,250.00	Legal Services	Legal and Governance	e Corporate and Democratic Core
U0005	Unity Partnership	28/01/15 IP016234 IP016234 Total	23/12/2014	2,248.33 82601 2,248.33	Computer Support SLA	Central	Environmental and Regulatory Services
A0079	The Arley Consulting Company	28/01/15 IP016235 IP016235 Total	19/12/2014	2,550.00 82300 2,550.00	Consultancy Fees	Central	Environmental and Regulatory Services
J0022	JL Electrical Solutions	28/01/15 IP016237 IP016237 Total	20/01/2015	251.92 73300 251.92	Other Premises Expenses	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016182 IP016182 Total	19/12/2014	142,850.48 41200 142,850.48	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	9,003,267.58 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	-51,599.75 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	-14,441.74 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	-64,589.17 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	4,984.73 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	-19,017.13 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	-2,306.95 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	-57,940.88 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	1,657.63 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	-42,756.99 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	2,245,382.37 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	15,582.49 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	4,500.84 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	3,497.50 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	3,497.50 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	33,700.92 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	682,760.19 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016187	16/12/2014	-6,686.00 41200	PFI Contract	Central	Environmental and Regulatory Services
	3 (IP016187 Total		11,739,493.14			<i>,</i>
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016218	16/01/2015	35,057.93 41200	PFI Contract	Central	Environmental and Regulatory Services
. 3555	(22	IP016218 Total	121 017 2010	35,057.93			The state of the s
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15 IP016222	29/12/2014	171,349.00 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016222 Total	· · · - · ·	171,349.00			
		Grand Total		12,403,878.74			

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Cod	de Description	Cost Centre	Service
A0071	Automotive Leasing	04/02/15	IP016220	09/01/2015	238.45	53300	Plant Hire	Engineering	Environmental and Regulatory Services
A0071	Automotive Leasing	04/02/15	IP016220	09/01/2015	31.50	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016220 Total		269.95				
A0071	Automotive Leasing	04/02/15	IP016221	09/01/2015	228.88	53300	Plant Hire	Engineering	Environmental and Regulatory Services
A0071	Automotive Leasing	04/02/15	IP016221	09/01/2015	32.50	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016221 Total		261.38				
C0080	Citrus Pension Plan Trustee lt	04/02/15	IP016209	07/01/2015	19,374.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
C0080	Citrus Pension Plan Trustee lt	04/02/15	IP016209	07/01/2015	22,886.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016209 Total		42,260.00				
O0005	Oldham MBC	04/02/15	IP016242	23/01/2015	901.76	73200	Cleaning Premises	Central	Environmental and Regulatory Services
			IP016242 Total		901.76				
V0003	Viridor Laing (Gtr Manc) Ltd	10/02/15	IP016251	28/01/2015	387,885.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016251 Total		387,885.00				
G0017	Geotechnical Instruments (UK)	11/02/15		16/01/2015	355.00	53700	Instrument Maintenance	Engineering	Environmental and Regulatory Services
			IP016219 Total		355.00				
U0005	Unity Partnership	11/02/15		19/01/2015	360.75	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP016233 Total		360.75				
D0016	Dale & Co (Ancoats) Ltd	18/02/15		26/01/2015	588.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016249 Total		588.00				
U0005	Unity Partnership	18/02/15		27/01/2015	328.37	72300	Telephone	Engineering	Environmental and Regulatory Services
			IP016245 Total		328.37		_		
J0001	JM Computing Limited	25/02/15		06/01/2015	3,122.00	13700	Prepayments	Central	Environmental and Regulatory Services
1 0000		25 /22 /45	IP016269 Total		3,122.00	42700		6	5 · · · · · · · · · · · · · · · · · · ·
L0002	McDowell & Co Ltd T/A Leemic	25/02/15		31/01/2015	682.50	13700	Prepayments	Central	Environmental and Regulatory Services
D00.45	B T 1 . II	25 (02 (45	IP016232 Total		682.50	E4200	V 1 · 1 · 5 · · · · · ·	_	5 ·
P0045	Pro-Tec Installations UK Ltd	25/02/15		29/01/2015	390.00	51300	Vehicle Repair/Maintenance	e Engineering	Environmental and Regulatory Services
T002/	Talafanias III/ Limitad	25 /02 /45	IP016253 Total		390.00	72.400	Talanhanas Mahilas	Cumpant Campians	Continuo antal and Dagulatom, Comitana
T0026	Telefonica UK Limited	25/02/15		28/01/2015	50.00	72400 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15		28/01/2015	68.64	72400 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15		28/01/2015	94.16	72400 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15		28/01/2015	21.53	72400 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15		28/01/2015	16.49	72400	Telephones - Mobiles	•	Corporate and Democratic Core
T0026	Telefonica UK Limited	25/02/15		28/01/2015	16.03	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
V/0002	Viridor Laing (Ctr Mans) 1td	27/02/15	IP016265 Total IP016250	28/01/2015	266.85	41200	DEL Contract	Control	Environmental and Populatory Consises
V0003	Viridor Laing (Gtr Manc) Ltd	27/02/13	IP016250 Total		171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IFUTUZJU TULAL		1/1,347.00				

Grand Total 610178.74

Account	Name	Pay Date Our Reference	Invoice Date	Value Analysis Code	Description	Cost Centre	Service
B0002	Bolton MBC	04/03/2015 IP016257	01/12/2011	250.00 71100	Rent	Engineering	Environmental and Regulatory Services
		IP016257 Total		250.00			
B0010	British Telecommunications plc	04/03/2015 IP016316	25/02/2015	0.08 72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015 IP016316	25/02/2015	37.89 13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015 IP016316	25/02/2015	103.50 72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015 IP016316	25/02/2015	0.21 72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015 IP016316	25/02/2015	37.89 13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015 IP016316	25/02/2015	103.50 13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015 IP016316	25/02/2015	5.23 72300	Telephone	Central	Environmental and Regulatory Services
B0010	British Telecommunications plc	04/03/2015 IP016316	25/02/2015	37.89 13700	Prepayments	Central	Environmental and Regulatory Services
		IP016316 Total		326.19			
B0025	British Gas Business	04/03/2015 CP000748	08/01/2015	-33.09 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 CP000748	08/01/2015	-12.23 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 CP000748	08/01/2015	-143.12 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 CP000748	08/01/2015	-48.77 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 CP000748	08/01/2015	-39.78 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 CP000748	08/01/2015	-85.69 72100	Electricity	Engineering	Environmental and Regulatory Services
		CP000748 Total		-362.68			
B0025	British Gas Business	04/03/2015 IP016227	13/01/2015	33.09 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016227	13/01/2015	143.12 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016227	13/01/2015	48.77 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016227	13/01/2015	39.78 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016227	13/01/2015	85.69 72100	Electricity	Engineering	Environmental and Regulatory Services
		IP016227 Total		350.45			
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	73.37 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	-42.00 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	160.13 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	12.23 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	-42.00 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	24.59 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	8.68 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	140.67 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	-42.00 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	175.35 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	55.60 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	-42.00 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	143.30 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	47.14 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	-42.00 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	64.76 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	87.90 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	-42.00 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	273.87 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	120.48 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	04/03/2015 IP016305	18/02/2015	-42.00 72100	Electricity	Support Services	Environmental and Regulatory Services
		IP016305 Total		1094.07			
L0039	The Lowry Centre Ltd	04/03/2015 IP016284	06/02/2015	1520.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016284 Total		1520.00			
L0040	Locate surveys Ltd	04/03/2015 IP016324	23/12/2014	1700.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016324 Total		1700.00			

March Marc	M0041	MEL Research Ltd	04/03/2015 IP016246 IP016246 Total	26/01/2015	22860.00 82300 22860.00	Consultancy Fees	LIFE+	Environmental and Regulatory Services
Mathematic Mat	A0071	Automotive Leasing	11/03/2015 IP016306	13/02/2015		Prepayments	Engineering	Environmental and Regulatory Services
Autonomive Lassing	A0071	Automotive Leasing	11/03/2015 IP016306	13/02/2015	31.50 13700	Prepayments	Engineering	Environmental and Regulatory Services
Author March Mar		_	IP016306 Total		269.95			
Marce Forter Wheeler 11.06.00 Total 16.007.00 Total 16.007	A0071	Automotive Leasing	11/03/2015 IP016307	13/02/2015	228.88 13700	Prepayments	Central	Environmental and Regulatory Services
Post	A0071	Automotive Leasing	11/03/2015 IP016307	13/02/2015	32.50 13700	Prepayments	Central	Environmental and Regulatory Services
Bellyead			IP016307 Total		261.38			
Post	A0078	Amec Foster Wheeler	11/03/2015 IP016299	16/02/2015	1970.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
Public P			IP016299 Total		1970.00			
Mode	B0063	Bellyfeel	11/03/2015 IP016336	05/02/2015	3815.79 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016336 Total		3815.79			
Mothor Training Izd	F0022	FuelGenie Business Account	11/03/2015 IP016268	02/02/2015	511.08 53800	Consumables	Engineering	Environmental and Regulatory Services
1								
South Supplies Team	H0036	Holborn Training Ltd		16/02/2015		Training	Support Services	Environmental and Regulatory Services
South Sout								
Mile Minerantional Ltd 18/03/2015 Prol165670 27/03/2015 2000.00 9100.00 2000.00		···					-	•
AUM International Lid 18/03/2015 P016360 to 19/05 27/02/2015 200.00 91500 72/03/2015 200.00 91500	S0018	Supplies Team		19/02/2015		Stationery - Office Supply	Support Services	Environmental and Regulatory Services
Miles Mile								
Bolton MBC 18/03/2015 PD16258 01/12/2012 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent Engineering Environmental and Regulatory Services 25.00 / 71100 Rent 25.00	A0073	AllM International Ltd		27/02/2015		Training	Support Services	Environmental and Regulatory Services
Policy P	50000			0.4 / 4.0 / 9.0 4.0				
Bolton MBC 18/03/2015 P016259 fortal 19/03/2015 P016259 fortal 19/03/2015 P016260 19/12/2014 250.00 71100 Rent Engineering Environmental and Regulatory Services 19/03/2015 P016260 19/03/2015 P0	B0002	Bolton MBC		01/12/2012		Rent	Engineering	Environmental and Regulatory Services
PRIORES PORT PORT	D0003	Dalkan MDC		04/42/2042		Doub	Fusingsuine	Fundamental and Danidatan Candaa
Bollon MBC 18/03/2015 PO16260 01/12/2014 25.00 of 71100 Rent Engineering Environmental and Regulatory Services 1906312 for 10 of 1906312 for 1906312 f	B0002	BOITON MIBC		01/12/2013		kent	Engineering	Environmental and Regulatory Services
Count Coun	B0003	Polton MPC		01/12/2014		Pont	Enginooring	Environmental and Regulatory Convices
Control Cont	B0002	BOILOII WIBC		01/12/2014		Kent	Eligilieerilig	Environmental and Regulatory Services
Part	C0078	Carbon Creative Ltd		23/02/2015		Consultancy Fees		Environmental and Regulatory Services
G0027 Gakells Property Management 18/03/2015 P016362 C1/03/2015 C1/03/2	C0078	Carbon Creative Ltd		23/02/2013		Consultancy rees		Environmental and Regulatory Services
Policity Policity	G0027	Grant Thornton LIK LLP		12/03/2015		Audit and Accountancy Fees	Finance	Cornorate and Democratic Core
G0029 Gaskells Property Management 18/03/2015 P016342 Total P016343 Total P016344 Total P016344 Total P016342 Total P016344 Total P016342 Total P016344 Total P016352 Total P016352 Total P016352 Total P016352 Total P016352 Total P016352 Total P016353	G0027	Grant mornton on EE		12/03/2013		radic and recountancy rees	manec	corporate and bemocratic core
Figure F	G0029	Gaskells Property Management		02/03/2015		Prenayments	Central	Environmental and Regulatory Services
Control Cont	30025	Cashella Freparet, management		02,00,202			5 5.1.1.4.	
Contral Cont	G0029	Gaskells Property Management		02/03/2015		Prepayments	Central	Environmental and Regulatory Services
Region R				,,				
S0026 Salford City Council 18/03/2015 P016352 15/03/2015 3125.00 13700 Prepayments Central Environmental and Regulatory Services 18/03/2015 P016352 Total 18/03/2015 P016352 Total 18/03/2015 P016354 Total 18/03/2015 P016353 Total 18/03/2015 P016300 Total 18/03/2015 P016300 Total 18/03/2015 P016301 Total 19/02/2015	G0029	Gaskells Property Management		02/03/2015		Prepayments	Central	Environmental and Regulatory Services
S0058 Sodex Motivation Solutions Lt 18/03/2015 P016354 709/03/2015 383.00 23850 Childcare Vouchers Environmental and Regulatory Services 18/03/2015 P016354 P016354 P016354 P016353 P016300 P016300		, , ,	IP016344 Total		1200.00	• •		Ç ,
S0058 Sodexo Motivation Solutions Lt IR/03/2015 IP016354 09/03/2015 383.00 23850 Childcare Vouchers Childcare Vouchers Environmental and Regulatory Services S0086 Scottish Power 18/03/2015 IP016353 06/03/2015 P016353 25461.41 72100 Electricity Engineering Environmental and Regulatory Services U0005 Unity Partnership 18/03/2015 IP016300 18/02/2015 P016300 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services U0005 Unity Partnership 18/03/2015 IP016301 19/02/2015 P016301 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services 40061 Ashtead Plant Hire Co Ltd 25/03/2015 IP016337 28/02/2015 P016337 440.00 Plant Hire Engineering Environmental and Regulatory Services A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 P016386 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services	S0026	Salford City Council	18/03/2015 IP016352	15/03/2015	3125.00 13700	Prepayments	Central	Environmental and Regulatory Services
SO086 Scottish Power 18/03/2015 P016353 D6/03/2015 25461.41 72100 Electricity Engineering Environmental and Regulatory Services P01635 Total P01635 Total P01635 Total P01630 T		·	IP016352 Total		3125.00			
Sone Scottish Power 18/03/2015 IP016353 06/03/2015 25461.41 72100 Electricity Engineering Environmental and Regulatory Services IP01635 Total U0005 Unity Partnership 18/03/2015 IP016300 18/02/2015 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services IP016300 Total U0005 Unity Partnership 18/03/2015 IP016301 19/02/2015 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services IP016301 Total A0061 Ashtead Plant Hire Co Ltd 25/03/2015 IP016337 28/02/2015 440.00 53300 Plant Hire IP016337 Total A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services	S0058	Sodexo Motivation Solutions Lt	18/03/2015 IP016354	09/03/2015	383.00 23850	Childcare Vouchers		Environmental and Regulatory Services
18/03/2015 19016353 Total 18/02/2015 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services 18/03/2015 19016300 Total 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services 18/03/2015 19016301 Total 19/02/2015 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services 19016301 Total 2248.33 82601 Plant Hire Co Ltd 25/03/2015 19016337 28/02/2015 440.00 53300 Plant Hire Engineering Environmental and Regulatory Services 19016337 Total 440.00			IP016354 Total		383.00			
U0005 Unity Partnership 18/03/2015 IP016300 18/02/2015 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services IP016300 Total 2248.33 U0005 Unity Partnership 18/03/2015 IP016301 19/02/2015 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services IP016301 Total 2248.33 A0061 Ashtead Plant Hire Co Ltd 25/03/2015 IP016337 28/02/2015 440.00 53300 Plant Hire Engineering Environmental and Regulatory Services IP016337 Total 440.00 A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services	S0086	Scottish Power	18/03/2015 IP016353	06/03/2015	25461.41 72100	Electricity	Engineering	Environmental and Regulatory Services
U0005 Unity Partnership 18/03/2015 IP016301 19/02/2015 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services IP016301 Total 2248.33 A0061 Ashtead Plant Hire Co Ltd 25/03/2015 IP016337 28/02/2015 440.00 53300 Plant Hire Engineering Environmental and Regulatory Services IP016337 Total 440.00 A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services			IP016353 Total		25461.41			
U0005 Unity Partnership 18/03/2015 IP016301 19/02/2015 2248.33 82601 Computer Support SLA Central Environmental and Regulatory Services IP016301 Total 2248.33 A0061 Ashtead Plant Hire Co Ltd 25/03/2015 IP016337 28/02/2015 440.00 53300 Plant Hire Engineering Environmental and Regulatory Services IP016337 Total 440.00 A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services	U0005	Unity Partnership	18/03/2015 IP016300	18/02/2015	2248.33 82601	Computer Support SLA	Central	Environmental and Regulatory Services
A0061 Ashtead Plant Hire Co Ltd 25/03/2015 IP016337 28/02/2015 440.00 53300 Plant Hire Engineering Environmental and Regulatory Services IP016337 Total 440.00 A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services			IP016300 Total		2248.33			
A0061 Ashtead Plant Hire Co Ltd 25/03/2015 IP016337 28/02/2015 440.00 53300 Plant Hire Engineering Environmental and Regulatory Services IP016337 Total 440.00 A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services	U0005	Unity Partnership	18/03/2015 IP016301	19/02/2015	2248.33 82601	Computer Support SLA	Central	Environmental and Regulatory Services
IP016337 Total 440.00 A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services			IP016301 Total		2248.33			
A0078 Amec Foster Wheeler 25/03/2015 IP016386 30/01/2015 2495.00 05100 Fixed Asset Additions Central Environmental and Regulatory Services	A0061	Ashtead Plant Hire Co Ltd	25/03/2015 IP016337	28/02/2015		Plant Hire	Engineering	Environmental and Regulatory Services
·								
IP016386 Total 2495.00	A0078	Amec Foster Wheeler		30/01/2015		Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016386 Total		2495.00			

B0025	British Gas Business	25/03/2015 IP016359	11/03/2015	102.80 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015 IP016359	11/03/2015	39.47 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015 IP016359	11/03/2015	188.96 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015 IP016359	11/03/2015	80.19 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015 IP016359	11/03/2015	66.43 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015 IP016359	11/03/2015	171.74 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015 IP016359	11/03/2015	288.16 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	25/03/2015 IP016359	11/03/2015	684.08 72100	Electricity	Engineering	Environmental and Regulatory Services
		IP016359 Total		1621.83			
B0057	Bransby Wilson	25/03/2015 IP016333	01/03/2015	158.35 13700	Prepayments	Central	Environmental and Regulatory Services
		IP016333 Total		158.35			
C0032	Corporate Culture Limited	25/03/2015 IP016380	19/03/2015	4725.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0032	Corporate Culture Limited	25/03/2015 IP016380	19/03/2015	3721.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016380 Total		8446.00			
C0094	Cordingleys	25/03/2015 IP016379	18/03/2015	2899.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
		IP016379 Total		2899.00			
E0026	Entwistle	25/03/2015 IP016320	24/02/2015	475.00 84400	Computer Equipment	Engineering	Environmental and Regulatory Services
		IP016320 Total		475.00			
E0032	Elliott	25/03/2015 IP016328	28/02/2015	380.80 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016328 Total		380.80			
E0044	Eventbooths	25/03/2015 IP016283	05/02/2015	425.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016283 Total		425.00			
F0027	Flashbay Ltd	25/03/2015 IP016392	10/02/2015	933.90 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016392 Total		933.90			
G0027	Grant Thornton UK LLP	25/03/2015 IP016369	17/03/2015	400.00 91500	Training	Support Services	Environmental and Regulatory Services
		IP016369 Total		400.00			
M0031	Modern Mindset Ltd	25/03/2015 IP016390	01/10/2014	3435.00 13700	Prepayments	Legal and Governance	Corporate and Democratic Core
M0031	Modern Mindset Ltd	25/03/2015 IP016390	01/10/2014	3435.00 82600	Computer Support	Legal and Governance	Corporate and Democratic Core
		IP016390 Total		6870.00			
00005	Oldham MBC	25/03/2015 IP016363	16/03/2015	5972.13 81600	Temporary Staff	Central	Environmental and Regulatory Services
		IP016363 Total		5972.13			
00005	Oldham MBC	25/03/2015 IP016366	17/03/2015	901.76 73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
		IP016366 Total		901.76			
00005	Oldham MBC	25/03/2015 IP016367	17/03/2015	901.76 73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
		IP016367 Total		901.76	-		- ,
00005	Oldham MBC	25/03/2015 IP016370	18/03/2015	286.50 91700	Room Hire	Legal and Governance	Corporate and Democratic Core
		IP016370 Total		286.50		· ·	·
P0015	Pump Supplies Limited	25/03/2015 IP016339	27/02/2015	920.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
		IP016339 Total		920.00		0 0	ç ,
S0056	Capita Treasury Solutions Ltd	25/03/2015 IP016373	18/03/2015	10600.00 82300	Consultancy Fees	Finance	Environmental and Regulatory Services
	,	IP016373 Total		10600.00	,		,
S0065	Scientific Analysis Laboratory	25/03/2015 IP016338	27/02/2015	164.00 53100	Laboratory Costs	Engineering	Environmental and Regulatory Services
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IP016338 Total	, , , , , ,	164.00	,	3 3	
T0026	Telefonica UK Limited	25/03/2015 IP016345	28/02/2015	49.64 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/03/2015 IP016345	28/02/2015	66.88 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/03/2015 IP016345	28/02/2015	104.62 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/03/2015 IP016345	28/02/2015	23.17 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/03/2015 IP016345	28/02/2015	16.00 72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	25/03/2015 IP016345	28/02/2015	16.03 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
. 3020	. 5.5.5	IP016345 Total	_3, 02, 2013	276.34	2223	<u>_</u> .	
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016282	11/02/2015	41204.33 41200	PFI Contract	Central	Environmental and Regulatory Services
. 5555	Thiast Lang (St. Marie) Lta	10,00,2010 11 010202	11,02,2013	.120 33 . 12200	551111461	Contrar	

		IP016282 Total		41204.33			
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016308	19/02/2015	10142.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016308	19/02/2015	13155.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016308	19/02/2015	1125.00 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016308 Total		24422.00			
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	9003267.58 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	-14441.74 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	-5891.48 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	10016.04 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	-11001.81 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	9235.49 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	-57990.56 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	1647.71 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	-55930.06 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	2394237.25 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	59520.80 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	73177.76 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	3497.50 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	3497.50 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	-51599.75 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	33700.92 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	-400.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016322	20/02/2015	-7800.00 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016322 Total		11386743.15			
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 IP016325	28/02/2015	109322.30 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016325 Total		109322.30			
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015 CP000752	04/03/2015	-175216.79 41200	PFI Contract	Central	Environmental and Regulatory Services
		CP000752 Total		-175216.79			
B0059	Barlows (UK) Ltd	31/03/2015 IP016376	05/03/2015	3987.68 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
		IP016376 Total		3987.68			
B0063	Bellyfeel	31/03/2015 IP016349	09/03/2015	3815.79 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016349 Total		3815.79			
M0041	MEL Research Ltd	31/03/2015 IP016275	31/01/2015	11520.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP016275 Total		11520.00			
M0041	MEL Research Ltd	31/03/2015 IP016326	28/02/2015	14400.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP016326 Total		14400.00			
O0005	Oldham MBC	31/03/2015 IP016372	18/03/2015	13210.00 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
		IP016372 Total		13210.00			
T0008	Tameside MBC	31/03/2015 IP016394	25/03/2015	2677.50 13700	Prepayments	Contract Services	Environmental and Regulatory Services
		IP016394 Total		2677.50			
		Grand Total		11584902.76			

Account	Name	Pay Date Our	Reference	Invoice Date	Value Analysis Code	Description	Cost Centre	Service
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16356	11/03/2015	24422.00 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP01	16356 Total		24422.00			
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	9003267.58 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	-14441.73 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	-8469.01 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	2543.61 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	-20120.29 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	3206.66 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01		12/03/2015	-57940.88 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01		12/03/2015	-7156.63 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01		12/03/2015	-57193.92 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	2069821.20 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01		12/03/2015	25460.11 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01		12/03/2015	77192.48 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	3497.50 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	3497.50 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	-51599.75 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	33700.92 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	-3600.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16365	12/03/2015	-6776.00 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP01	16365 Total		10994889.35			
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16358	13/03/2015	29188.84 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP01	16358 Total		29188.84			
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01		26/03/2015	4583605.97 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP01	16396 Total		4583605.97			
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015 IP01	16397	26/03/2015	3229358.75 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP01	16397 Total		3229358.75			
A0062	Aquaspeed Drain Services LLP	08/04/2015 IP01	16361	13/03/2015	1620.92 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			16361 Total		1620.92			
A0071	Automotive Leasing	08/04/2015 IP01	16383	13/03/2015	261.38 53300	Plant Hire	Engineering	Environmental and Regulatory Services
			16383 Total		261.38			
A0071	Automotive Leasing	08/04/2015 IP01		13/03/2015	269.95 53300	Plant Hire	Engineering	Environmental and Regulatory Services
			16384 Total		269.95			
F0022	FuelGenie Business Account	08/04/2015 IP01		02/03/2015	339.98 53800	Consumables	Engineering	Environmental and Regulatory Services
			16334 Total		339.98			
O0005	Oldham MBC	08/04/2015 IP01		01/04/2015	1209.85 13700	Prepayments	Support Services	Environmental and Regulatory Services
			16425 Total		1209.85			
W0035	Whittam Shutter Services Ltd	08/04/2015 IP01		13/03/2015	3850.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			16417 Total		3850.00			
E0004	Eversheds	15/04/2015 IP01		30/03/2015	7524.60 82300	Consultancy Fees	Central	Environmental and Regulatory Services
			16431 Total		7524.60			
J0001	JM Computing Limited	15/04/2015 IP01		20/03/2015	360.00 82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			16377 Total		360.00			
O0005	Oldham MBC	15/04/2015 IP01		03/04/2015	6250.00 13700	Prepayments	Legal and Governance	Corporate and Democratic Core
			16442 Total		6250.00			
P0015	Pump Supplies Limited	15/04/2015 IP01		24/03/2015	870.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			16395 Total		870.00			
S0058	Sodexo Motivation Solutions Lt	15/04/2015 IP01		08/04/2015	383.00 23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			16429 Total	/ /	383.00	-1		
A0061	Ashtead Plant Hire Co Ltd	22/04/2015 IP01	16419	31/03/2015	484.00 53300	Plant Hire	Engineering	Environmental and Regulatory Services

Margam Modelmaking Lat 2,704/2015 1016.41 6070/2015 1388.00 5380								
Page			IP016419 Total	05/00/00/	484.00			
Mone Potent Pot	A0077	Amalgam Modelmaking Ltd		06/02/2015		Consumables	LIFE+	Environmental and Regulatory Services
Policy P	A0079	Amos Fostor Whooler		20/02/2015		Fixed Asset Additions	Control	Environmental and Populatory Corvices
Post	A0076	Affiec Foster Wheeler	• •	30/03/2013		Fixed Asset Additions	Central	Environmental and Regulatory Services
P0032 Elliott 22/04/2015 P0164012 28/03/2015 340.80 05100 05100 340.80	B0063	Bellyfeel		09/03/2015		Consultancy Fees	I IFF+	Environmental and Regulatory Services
Filed Property Filed Property Prop	20003	Belly lee!	·	03,03,2013		consultancy rees	2 2	ziviroimientai ana negalacory bervices
D0021 John Furlong Photography 22/04/2015 P016406 31/03/2015 544.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Service F016406 Total S44.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Service F016406 Total S44.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Service F016406 Total S44.00 82300 Consultancy Fees LIFE+ Environmental and Regulatory Service F016407 Total S42.02 823 83800 Consultancy Fees LIFE+ Environmental and Regulatory Service F016407 Total S42.02 823 820 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016407 Total S40.00 82300 Site Maintenance Engineering Environmental and Regulatory Service F016400 Total S40.00 82300 Site Maintenance F016400	E0032	Elliott		28/03/2015		Fixed Asset Additions	Central	Environmental and Regulatory Services
Figure F					340.80			Ç ,
Pology Phoenix Electrical Engineering 22/04/2015 P016441 Total 4426.23	J0021	John Furlong Photography	22/04/2015 IP016406	31/03/2015	544.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
P0002 Phoenix Electrical Engineering 22/04/2015 P016405T total 27/03/2015 6176.00 05100 Fixed Asset Additions Central Engineering Environmental and Regulatory Service 19016405 Total 22/04/2015 P016341 total 22/04/2015 P016341 total 23/03/2015 480.00 53600 Site Maintenance Engineering Environmental and Regulatory Service P016405 P016341 total P016341			IP016406 Total		544.00			
Phoenix Electrical Engineering 22/04/2015 P1016405	L0039	The Lowry Centre Ltd	22/04/2015 IP016441	31/03/2015	4426.23 53800	Consumables	LIFE+	Environmental and Regulatory Services
Seddons (Plant and Engineers)			IP016441 Total		4426.23			
Seddons (Plant and Engineers) 22/04/2015 P016341 total 102/03/2015 480.00 53600 Site Maintenance Engineering Environmental and Regulatory Service 480.00 Site Maintenance Engineering Environmental and Regulatory Service 1003/2015 P016387 total 233.00 53600 Site Maintenance Engineering Environmental and Regulatory Service 1003/2015 P016387 total 233.00 Site Maintenance Engineering Environmental and Regulatory Service 1003/2015 P016387 total 233.00 Site Maintenance Engineering Environmental and Regulatory Service 1003/2015 P016440 P01644	P0002	Phoenix Electrical Engineering	• •	27/03/2015		Fixed Asset Additions	Central	Environmental and Regulatory Services
P016341 Total P016347 Tota								
Seddons (Plant and Engineers) 22/04/2015 P016387 Total 10/03/2015 233.00 234.00 233.00 233.00 233.00 234.00 233.00 233.00 234.00 233.00 233.00 234.00 233.00 233.00 234.00 233.00 234.00	S0007	Seddons (Plant and Engineers)		02/03/2015		Site Maintenance	Engineering	Environmental and Regulatory Services
SOUTH Seddons (Plant and Engineers) 22/04/2015 (CP000754 total 10/03/2015 480.00 53600 536								
Soloof (Plant and Engineers) 22/04/2015 CP000754 Total 7480.00 53600 Site Maintenance Engineering Environmental and Regulatory Service CP000754 Total 7480.00 5360	S0007	Seddons (Plant and Engineers)		10/03/2015		Site Maintenance	Engineering	Environmental and Regulatory Services
SO086 Scottish Power 22/04/2015 PO16440 08/04/2015 10755.86 72100 Electricity Engineering Environmental and Regulatory Service P10026 Telefonica UK Limited 22/04/2015 PO16411 28/03/2015 16.02 72400 Telephones - Mobiles Support Services Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 PO16411 28/03/2015 77.02 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 P016411 28/03/2015 87.23 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 P016411 28/03/2015 52.33 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 P016411 28/03/2015 52.33 72400 Telephones - Mobiles Central Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 P016411 28/03/2015 52.33 72400 Telephones - Mobiles Legal and Governace Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 P016411 28/03/2015 16.12 72400 Telephones - Mobiles Legal and Governace Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 P016411 28/03/2015 16.18 82300 Consultancy Fees LIFE+ Environmental and Regulatory Service To026 Telephones - Mobiles Support Service Environmental and Regulatory Service To026 Telephones - Mobiles Support Service Environmental and Regulatory Service Telephones - Mobiles Telephones - Mob	50007	Coddons (Dlant and Engineers)		10/02/2015		Cita Maintanana	Engineering	Environmental and Dogulatory Comicae
SO086 Scottish Power 22/04/2015 IP016440 08/04/2015 10755.86 72100 Electricity Engineering Environmental and Regulatory Service 10755.86 TO026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 77.02 72400 Telephones - Mobiles Contract Service Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 77.02 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 52.33 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 52.33 72400 Telephones - Mobiles Central Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 52.33 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 16.12 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 16.18 82300 Consultancy Fees LIFE+ Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 Total 28/03/2015 16.18 82300 Consultancy Fees LIFE+ Environmental and Regulatory Service To026 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Contract Services Environmental and Regulatory Service Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Legal and Governance Corporate and Dem	30007	Seddons (Plant and Engineers)		10/03/2015		Site Maintenance	Engineering	Environmental and Regulatory Services
TOD26 Telefonica UK Limited 22/04/2015 IPO16411 28/03/2015 77.02 72400 Telephones - Mobiles Contract Services Environmental and Regulatory Service TOD26 Telefonica UK Limited 22/04/2015 IPO16411 28/03/2015 87.23 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service TOD26 Telefonica UK Limited 22/04/2015 IPO16411 28/03/2015 87.23 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service TOD26 Telefonica UK Limited 22/04/2015 IPO16411 28/03/2015 52.33 72400 Telephones - Mobiles Central Environmental and Regulatory Service TOD26 Telefonica UK Limited 22/04/2015 IPO16411 28/03/2015 52.33 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core Telefonica UK Limited 22/04/2015 IPO16411 28/03/2015 16.12 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core Tod4 Telefonica UK Limited 22/04/2015 IPO16411 28/03/2015 16.18 82300 Consultancy Fees Legal and Governance Environmental and Regulatory Service Telephones - Mobiles Unity Partnership 22/04/2015 IPO16400 27/03/2015 30.00 72400 Telephones - Mobiles Support Services Environmental and Regulatory Service Unity Partnership 22/04/2015 IPO16400 27/03/2015 150.00 72400 Telephones - Mobiles Contract Services Environmental and Regulatory Service Unity Partnership 22/04/2015 IPO16400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service Unity Partnership 22/04/2015 IPO16400 27/03/2015 90.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service Unity Partnership 22/04/2015 IPO16400 27/03/2015 90.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service Unity Partnership 22/04/2015 IPO16400 27/03/2015 90.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service Unity Partnership 22/04/2015 IPO16400 27/03/2015 90.00 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core Unity Partnership 22/04/2015 IPO16400 27/03/2015 30.00 72400 Telephones - Mobiles Legal and Governance Cor	SOORE	Scottish Power		08/04/2015		Flectricity	Engineering	Environmental and Regulatory Services
Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 77.02 72400 Telephones - Mobiles Support Services Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 77.02 72400 Telephones - Mobiles Contract Services Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 87.23 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 52.33 72400 Telephones - Mobiles Central Environmental and Regulatory Service To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 16.12 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core To026 Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 16.12 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core IP016411 Total Venture Service Venture Venture Venture Service Venture Venture Service Venture Venture Service Venture Venture Venture Service Venture Vent	30000	Scottisii i owei		00/04/2013		Liectricity	Liigiileeriilg	Environmental and Regulatory Services
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Touch Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 87.23 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service Touch Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 52.33 72400 Telephones - Mobiles Central Environmental and Regulatory Service Touch Telefonica UK Limited 22/04/2015 IP016411 28/03/2015 16.12 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core IP016411 Total 28/03/2015 IP016411 28/03/2015 16.18 82300 Consultancy Fees LIFE+ Environmental and Regulatory Service IP016411 Total 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Support Services Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Contract Services Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 90.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 90.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core						•	• •	
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U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Support Services Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Contract Services Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 90.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 90.00 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core	T0026	Telefonica UK Limited	22/04/2015 IP016411	28/03/2015	16.12 72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Support Services Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Contract Services Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 90.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core	T0026	Telefonica UK Limited	22/04/2015 IP016411	28/03/2015	16.18 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Contract Services Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 150.00 72400 Telephones - Mobiles Engineering Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 90.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core			IP016411 Total		264.90			
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U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 90.00 72400 Telephones - Mobiles Central Environmental and Regulatory Service U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core	U0005	Unity Partnership	22/04/2015 IP016400	27/03/2015	150.00 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
U0005 Unity Partnership 22/04/2015 IP016400 27/03/2015 30.00 72400 Telephones - Mobiles Legal and Governance Corporate and Democratic Core		,				•		Environmental and Regulatory Services
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	U0005	Unity Partnership		27/03/2015		Consultancy Fees	LIFE+	Environmental and Regulatory Services
IP016400 Total 480.00	110044	He and Heden		27/02/2015		Fired Asset Additions	Cantural	For income antal and Danielatan Camina
	00014	Up and Under	·	2//03/2015		Fixed Asset Additions	Central	Environmental and Regulatory Services
IP016418 Total 4389.00 S0102 Styles & Wood Ltd 24/04/2015 IP016460 19/02/2015 95169.61 05100 Fixed Asset Additions Central Environmental and Regulatory Service	50102	Styles & Mood Itd		10/02/2015		Fixed Asset Additions	Control	Environmental and Regulatory Convices
S0102 Styles & Wood Ltd 24/04/2015 IP016460 19/02/2015 95169.61 05100 Fixed Asset Additions Central Environmental and Regulatory Service IP016460 Total 95169.61	30102	Styles & Wood Ltd		19/02/2015		Fixed Asset Additions	Central	Environmental and Regulatory Services
	S0102	Styles & Wood Ltd		02/04/2015		Fixed Asset Additions	Central	Environmental and Regulatory Services
IP016461 Total 1266932.07	30102	Styles & Wood Eta		02/04/2013		Tixed /133et /taditions	Central	Environmental and Regulatory Services
	Z0001	Zurich Insurance		01/04/2015		Prepayments	Central	Environmental and Regulatory Services
			• •					Environmental and Regulatory Services
IP016410 Total 215.51			·	•				,
	A0078	Amec Foster Wheeler		09/04/2015		Fixed Asset Additions	Central	Environmental and Regulatory Services
IP016438 Total 843.00			IP016438 Total		843.00			
B0025 British Gas Business 29/04/2015 IP016445 13/04/2015 94.01 72100 Electricity Engineering Environmental and Regulatory Service	B0025	British Gas Business	29/04/2015 IP016445	13/04/2015	94.01 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025 British Gas Business 29/04/2015 IP016445 13/04/2015 58.54 72100 Electricity Engineering Environmental and Regulatory Service	B0025	British Gas Business	29/04/2015 IP016445	13/04/2015	58.54 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025 British Gas Business 29/04/2015 IP016445 13/04/2015 171.96 72100 Electricity Support Services Environmental and Regulatory Service	B0025	British Gas Business	29/04/2015 IP016445	13/04/2015	171.96 72100	Electricity	Support Services	Environmental and Regulatory Services

B0025	British Gas Business	29/04/2015 IP016445	13/04/2015	69.04 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	29/04/2015 IP016445	13/04/2015	52.13 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	29/04/2015 IP016445	13/04/2015	236.46 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	29/04/2015 IP016445	13/04/2015	406.78 72100	Electricity	Engineering	Environmental and Regulatory Services
		IP016445 Total		1088.92			
B0063	Bellyfeel	29/04/2015 IP016439	26/03/2015	2230.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016439 Total		2230.00			
C0073	Cornerstone Design and Mktg	29/04/2015 IP016401	24/03/2015	1150.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0073	Cornerstone Design and Mktg	29/04/2015 IP016401	24/03/2015	2077.65 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016401 Total		3227.65			
10007	Interactive Business Events Lt	29/04/2015 IP016321	26/02/2015	825.00 91500	Training	Support Services	Environmental and Regulatory Services
		IP016321 Total		825.00			
Z0001	Zurich Insurance	29/04/2015 IP016408	01/04/2015	948.96 13700	Prepayments	Central	Environmental and Regulatory Services
		IP016408 Total		948.96			
Z0001	Zurich Insurance	29/04/2015 IP016409	01/04/2015	29152.63 13700	Prepayments	Central	Environmental and Regulatory Services
Z0001	Zurich Insurance	29/04/2015 IP016409	01/04/2015	1749.16 13700	Prepayments	Central	Environmental and Regulatory Services
		IP016409 Total		30901.79			

Account	Name	Pay Date Our Reference	Invoice Date	Value Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	06/05/2015 IP016450	10/04/2015	261.38 53300	Plant Hire	Engineering	Environmental and Regulatory Services
		IP016450 Total		261.38			
A0071	Automotive Leasing	06/05/2015 IP016451	10/04/2015	269.95 53300	Plant Hire	Engineering	Environmental and Regulatory Services
		IP016451 Total		269.95			
10023	Inspired Film and Video Ltd	06/05/2015 IP016416	26/03/2015	1750.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
N 400 44	MEL December 1	IP016416 Total	20/02/2015	1750.00	Constitution From	LIEE.	Estimated and Base Inter-Continue
M0041	MEL Research Ltd	06/05/2015 IP016455	30/03/2015	7507.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
M0041	MEL Research Ltd	IP016455 Total 06/05/2015 IP016456	30/03/2015	7507.00 9313.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
1010041	WEE Research Eta	IP016456 Total	30/03/2013	9313.00 82300	Consultancy rees	LIFET	Environmental and Regulatory Services
P0030	Pioneer Print Solutions	06/05/2015 IP016476	05/03/2015	765.00 83100	Printing	Support Services	Environmental and Regulatory Services
		IP016476 Total	00,00,202	765.00		омррон сол носо	
U0005	Unity Partnership	06/05/2015 IP016270	30/01/2015	1200.00 84400	Computer Equipment	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	06/05/2015 IP016270	30/01/2015	5127.89 82600	Computer Support	Support Services	Environmental and Regulatory Services
		IP016270 Total		6327.89			
8000A	Arco Limited	13/05/2015 IP016463	21/04/2015	247.35 53400	Protective Clothing	Engineering	Environmental and Regulatory Services
		IP016463 Total		247.35			
A0062	Aquaspeed Drain Services LLP	13/05/2015 IP016453	16/04/2015	528.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
		IP016453 Total		528.00			
A0080	Agratech	13/05/2015 IP016491	20/04/2015	129.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
A0080	Agratech	13/05/2015 IP016491	20/04/2015	477.92 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
F0022	FuelCania Rusinass Assaunt	IP016491 Total	01/04/2015	606.92	Consumables	Engineering	Environmental and Dogulatory Comises
F0022	FuelGenie Business Account	13/05/2015 IP016415 IP016415 Total	01/04/2015	440.56 53800 440.56	Consumables	Engineering	Environmental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic	13/05/2015 IP016447	15/04/2015	200.50 83100	Printing	Central	Environmental and Regulatory Services
20002	Webowell & Co Ltd 1// Lectille	IP016447 Total	13/04/2013	200.50		Central	Environmental and Regulatory Services
L0002	McDowell & Co Ltd T/A Leemic	13/05/2015 IP016452	17/04/2015	682.50 83500	Photocopying	Support Services	Environmental and Regulatory Services
	,	IP016452 Total		682.50	17 3		,
N0007	Northern Employment Services L	13/05/2015 IP016487	06/05/2015	411.08 81600	Temporary Staff	Central	Environmental and Regulatory Services
		IP016487 Total		411.08			
P0002	Phoenix Electrical Engineering	13/05/2015 IP016510	27/02/2015	3567.36 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016510 Total		3567.36			
S0058	Sodexo Motivation Solutions Lt	13/05/2015 IP016486	06/05/2015	383.00 23850	Childcare Vouchers	Central	Environmental and Regulatory Services
		IP016486 Total	00/04/004	383.00			
A0062	Aquaspeed Drain Services LLP	20/05/2015 IP016513	23/04/2015	2670.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
A0068	Addleshaw Goddard LLP	IP016513 Total 20/05/2015 IP016519	25/04/2015	2670.00 4937.40 82300	Consultancy Fees	Finance	Environmental and Regulatory Services
A0006	Addlesilaw Goddald LLP	IP016519 Total	23/04/2013	4937.40 82300	Consultancy rees	rillatice	Environmental and Regulatory Services
A0081	Arbtech Consulting Limited	20/05/2015 IP016515	28/04/2015	2399.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
710001	Andreen consuming Emilieu	IP016515 Total	20,01,2013	2399.00	consultancy rees	Central	Environmental and Regulatory Services
E0032	Elliott	20/05/2015 IP016469	25/04/2015	340.80 53300	Plant Hire	Engineering	Environmental and Regulatory Services
		IP016469 Total		340.80		0	g ,
10024	Incisive Media Services Limitd	20/05/2015 IP016518	28/04/2015	500.00 82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
		IP016518 Total		500.00			
N0007	Northern Employment Services L	20/05/2015 IP016507	12/05/2015	328.86 81600	Temporary Staff	Central	Environmental and Regulatory Services
		IP016507 Total		328.86			
00005	Oldham MBC	20/05/2015 IP016508	12/05/2015	650.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IP016508 Total		650.00			
T0026	Telefonica UK Limited	20/05/2015 IP016473	28/04/2015	208.86 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	20/05/2015 IP016473	28/04/2015	79.87 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services

T0026	Telefonica UK Limited	20/05/2015 IP016473	28/04/2015	36.02 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	20/05/2015 IP016473	28/04/2015	32.06 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP016473 Total		356.81			
N0027	NW Total Engineered Solutions	22/05/2015 IP016482	05/05/2015	775.82 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
		IP016482 Total		775.82			
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016481	09/04/2015	3262841.25 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016481 Total		3262841.25			
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016448	17/04/2015	1480182.76 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016448 Total		1480182.76			
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	9119310.71 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	-51599.75 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	-14441.74 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	1482.31 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	25231.11 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	-17436.92 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	3206.66 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	-57990.56 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	-9389.97 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	-30448.37 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	2344812.16 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	108801.51 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	71098.28 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	3497.50 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	3497.50 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	34260.83 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016459	22/04/2015	-7514.00 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016459 Total		11526377.26			
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016467	28/04/2015	175715.75 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016467 Total		175715.75			
V0003	Viridor Laing (Gtr Manc) Ltd	22/05/2015 IP016511	14/05/2015	36876.77 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016511 Total		36876.77			
A0061	Ashtead Plant Hire Co Ltd	27/05/2015 IP016492	30/04/2015	484.00 53300	Plant Hire	Engineering	Environmental and Regulatory Services
		IP016492 Total		484.00			
A0062	Aquaspeed Drain Services LLP	27/05/2015 IP016496	05/05/2015	297.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
		IP016496 Total		297.00			
A0078	Amec Foster Wheeler	27/05/2015 IP016512	05/05/2015	9824.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
		IP016512 Total		9824.00			
B0002	Bolton MBC	27/05/2015 IP016502	05/05/2015	765.06 71100	Rent	Engineering	Environmental and Regulatory Services
		IP016502 Total		765.06			
B0025	British Gas Business	27/05/2015 IP016526	11/05/2015	81.39 72100	Electricity	Engineering	Environmental and Regulatory Services
B0025	British Gas Business	27/05/2015 IP016526	11/05/2015	291.41 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	27/05/2015 IP016526	11/05/2015	98.36 72100	Electricity	Support Services	Environmental and Regulatory Services
B0025	British Gas Business	27/05/2015 IP016526	11/05/2015	249.60 72100	Electricity	Engineering	Environmental and Regulatory Services
		IP016526 Total	10/01/00/-	720.76			
D0027	Dynamic Descaler UK Ltd	27/05/2015 IP016444	13/04/2015	1755.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
		IP016444 Total		1755.00	_		
D0035	SP Dataserve Ltd	27/05/2015 IP016516	24/04/2014	431.57 13700	Prepayments	Engineering	Environmental and Regulatory Services
E0033		IP016516 Total	42/05/2045	431.57	er ad Assaul A Live	Control	For two control and Donath Control
F0032	F J Goodwin & Sons (Manchester	27/05/2015 IP016532	13/05/2015	32623.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
NOOOZ	Northous Free-laws and Control	IP016532 Total	10/05/2015	32623.00	Tomano ira ira Chaff	Cumpant Cambridge	Environmental and Description Contra
N0007	Northern Employment Services L	27/05/2015 IP016527	19/05/2015	354.38 81600	Temporary Staff	Support Services	Environmental and Regulatory Services

		IP016527 Total		354.38			
Q0002	Quiet Storm Solutions Limited	27/05/2015 IP016478	30/04/2015	310.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
		IP016478 Total		310.00			
R0033	Recoup	27/05/2015 IP016504	01/05/2015	210.00 91300	Subscriptions	Contract Services	Environmental and Regulatory Services
		IP016504 Total		210.00			
W0024	DH Welton & Co Limited	27/05/2015 IP016471	30/04/2015	15949.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016471 Total		15949.00			

Month	Account	Name	Pay Date Our Reference	Invoice Date	Value Analysis	Cc Description	Cost Centre	Service
Maturalise Leaving	A0071	Automotive Leasing	· · · · · · · · · · · · · · · · · · ·	12/08/2014	•	•	Engineering	Environmental and Regulatory Services
Mathematical Content Mathematical Content		•			261.38			Ç ,
Mathematical Content Mathematical Content	A0071	Automotive Leasing	03/06/2015 IP016523	08/05/2015	261.38 53300	Plant Hire	Engineering	Environmental and Regulatory Services
1800 1800		Ğ			261.38		0 0	ς ,
	A0071	Automotive Leasing	03/06/2015 IP016524	08/05/2015	269.95 53300	Plant Hire	Engineering	Environmental and Regulatory Services
Post		Ğ			269.95		0 0	ς ,
Post	B0010	British Telecommunications plc	03/06/2015 IP016538	25/05/2015	0.42 72300	Telephone	Engineering	Environmental and Regulatory Services
British Telecommunications plc 04/88/2015 1916/538 25/05/2015 5.1 7.200 7 ellephone Engineering Environmental and Regulatory Services 1900/10 8715h Telecommunications plc 04/86/2015 1916/538 25/05/2015 5.1 7.2300 7 ellephone Engineering Environmental and Regulatory Services 1900/10 8715h Telecommunications plc 04/86/2015 1916/538 25/05/2015 51.25 5.2300 7 ellephone Engineering Environmental and Regulatory Services 1900/10 1900	B0010	British Telecommunications plc	03/06/2015 IP016538	25/05/2015	37.89 13700	Prepayments	Engineering	Environmental and Regulatory Services
March Marc	B0010	British Telecommunications plc	03/06/2015 IP016538	25/05/2015	103.5 13700			Environmental and Regulatory Services
Page	B0010	British Telecommunications plc	03/06/2015 IP016538		0.1 72300		<u> </u>	- ,
Policy Property	B0010	•	03/06/2015 IP016538		37.89 13700		-	- ,
Second S	B0010	British Telecommunications plc	03/06/2015 IP016538	25/05/2015	103.5 13700		Engineering	
Prepayments Prepayments Support Services Environmental and Regulatory Services Environmental and Regulatory Services Prepayments Support Services Environmental and Regulatory Services Propayments Prepayments Support Services Environmental and Regulatory Services Propayments Propaym	B0010	British Telecommunications plc	03/06/2015 IP016538	25/05/2015	5.87 72300		Support Services	Environmental and Regulatory Services
	B0010	British Telecommunications plc	03/06/2015 IP016538	25/05/2015	37.89 13700	Prepayments	Support Services	
Marco		•	IP016538 Total		327.06			
South Power 10/10/52115 10/10/5411	B0059	Barlows (UK) Ltd	03/06/2015 IP016498	06/05/2015	440.94 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
Marc Foster Wheeler 10/06/2015 P016543 28/04/2015 23/08/2015			IP016498 Total		440.94			
Dilited Utilities Water PLC 03/06/2015 P016547 10/06/2015 P0165507 10/06/2015 P016551 10/06/2015 P016551 10/06/2015 P016551 10/06/2015 P016551 10/06/2015 P016551 10/06/2015 P016551 10/06/2015 P016531 10/	S0086	Scottish Power	03/06/2015 IP016541	21/05/2015	23569.27 72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016541 Total		23569.27			
Amec Foster Wheeler 10/06/2015 P016567 total 10/06/2015 P016587 total 10/06/2015 P016587 total 10/06/2015 P016588 total 10/06/2015 P016588 total 10/06/2015 P016588 total 10/06/2015 P016581 total 10/06/2015 P0165870 total 10/06/2015 P016580 total 10/06/2015 P016580 total 10/06/2015 P016589 total	U0001	United Utilities Water PLC	03/06/2015 IP016543	26/04/2015	12488.45 71200	Water Charges	Engineering	Environmental and Regulatory Services
Policy Pulse Pul			IP016543 Total		12488.45			
FuelGenie Business Account 10/06/2015 P016556 Total 10/06/2015 P016556 Total 10/05/2015 P016531 Total 10/05/2015 P016534 Total 10/05/2015 P	A0078	Amec Foster Wheeler	10/06/2015 IP016567	30/03/2015	4929.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
M0015			IP016567 Total		4929.00			
Mo015	F0022	FuelGenie Business Account	10/06/2015 IP016556	01/06/2015	389.20 53800	Consumables	Engineering	Environmental and Regulatory Services
Colon Colo			IP016556 Total		389.20			
Oldong Oldong MBC 10/06/2015 P016371 18/03/2015 466.50 91700 466.50	M0015	Trinity Mirror Publishing Ltd	10/06/2015 IP016531	18/05/2015	2156.39 91400	Advertising	Finance	Environmental and Regulatory Services
Mathematics			IP016531 Total		2156.39			
Code	00005	Oldham MBC	10/06/2015 IP016371	18/03/2015	466.50 91700	Room Hire	Legal and Governance	Corporate and Democratic Core
Possible			IP016371 Total		466.50			
Sode	00005	Oldham MBC	10/06/2015 IP016570	03/06/2015	929.13 73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
Mity Partnership			IP016570 Total		929.13			
10005 1006/2015 1016584 1006/2015 1016584 1006/2015 1016584 1006/2015 1016584 1006/2015 1016522 15/05/2015 3310.69 84400 1006/2015 1006/2015 1016522 15/05/2015 3310.69 84400 1006/2015 1006/2015 1016532 1016532 1016533 10169 1016534	S0058	Sodexo Motivation Solutions Lt	10/06/2015 IP016544	28/05/2015	540.25 23850	Childcare Vouchers	Central	Environmental and Regulatory Services
10005 1016 1006			IP016544 Total		540.25			
U0005 Unity Partnership 10/06/2015 P016522 Total 17/06/2015 P016522 Total 17/06/2015 P016533 23/05/2015 3310.69 Save Fixed Asset Additions Central Environmental and Regulatory Services Environmental and Regulatory Services Finance Corporate and Democratic Core 17/06/2015 P016589 10/06/2015	U0005	Unity Partnership	10/06/2015 IP016584	27/04/2015	323.25 83500	Photocopying	Support Services	Environmental and Regulatory Services
First Firs			IP016584 Total		323.25			
E0032 Elliott 17/06/2015 P016533 23/05/2015 340.80 5100 340.80 5100	U0005	Unity Partnership	10/06/2015 IP016522	15/05/2015	3310.69 84400	Computer Equipment	Support Services	Environmental and Regulatory Services
Final Composition Fina					3310.69			
G0027 Grant Thornton UK LLP 17/06/2015 IP016589 09/06/2015 10472.75 82200 Audit and Accountancy Fees Finance Corporate and Democratic Core IP016589 Total 10472.75 G0029 Gaskells Property Management 17/06/2015 IP016578 02/06/2015 12250.00 13700 Prepayments Support Services Environmental and Regulatory Services IP016578 Total IP016579 Total IP016579 Total IP016579 Total IP016580 Total IP016590	E0032	Elliott	17/06/2015 IP016533	23/05/2015	340.80 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
G0029 Gaskells Property Management 17/06/2015 IP016578 02/06/2015 12250.00 13700 Prepayments Support Services Environmental and Regulatory Services Property Management 17/06/2015 IP016578 Total 12250.00 G0029 Gaskells Property Management 17/06/2015 IP016579 02/06/2015 8937.75 13700 Prepayments Support Services Environmental and Regulatory Services IP016579 Total 8937.75 G0029 Gaskells Property Management 17/06/2015 IP016580 02/06/2015 1200.00 13700 Prepayments Support Services Environmental and Regulatory Services IP016580 Total 1200.00 N0007 Northern Employment Services L 17/06/2015 IP016590 09/06/2015 433.19 81600 Temporary Staff Support Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services 433.19								
G0029 Gaskells Property Management 17/06/2015 IP016578 02/06/2015 12250.00 13700 Prepayments Support Services Environmental and Regulatory Services G0029 Gaskells Property Management 17/06/2015 IP016579 02/06/2015 8937.75 13700 Prepayments Support Services Environmental and Regulatory Services IP016579 Total 8937.75 G0029 Gaskells Property Management 17/06/2015 IP016580 02/06/2015 1200.00 13700 Prepayments Support Services Environmental and Regulatory Services IP016580 Total 1200.00 N0007 Northern Employment Services L 17/06/2015 IP016590 09/06/2015 433.19 81600 Temporary Staff Support Services Environmental and Regulatory Services IP016590 Total 433.19	G0027	Grant Thornton UK LLP	• •	09/06/2015		Audit and Accountancy Fees	Finance	Corporate and Democratic Core
G0029 Gaskells Property Management 17/06/2015 IP016579 02/06/2015 8937.75 13700 Prepayments Support Services Environmental and Regulatory Services Foliction			IP016589 Total		10472.75			
G0029 Gaskells Property Management 17/06/2015 IP016579 02/06/2015 8937.75 13700 Prepayments Support Services Environmental and Regulatory Services G0029 Gaskells Property Management 17/06/2015 IP016580 02/06/2015 1200.00 13700 Prepayments Support Services Environmental and Regulatory Services IP016580 Total 1200.00 N0007 Northern Employment Services L 17/06/2015 IP016590 09/06/2015 433.19 81600 Temporary Staff Support Services Environmental and Regulatory Services IP016590 Total 433.19	G0029	Gaskells Property Management	17/06/2015 IP016578	02/06/2015	12250.00 13700	Prepayments	Support Services	Environmental and Regulatory Services
HP016579 Total 8937.75 G0029 Gaskells Property Management 17/06/2015 IP016580 02/06/2015 1200.00 13700 Prepayments Support Services Environmental and Regulatory Services HP016580 Total 1200.00 N0007 Northern Employment Services L 17/06/2015 IP016590 09/06/2015 433.19 81600 Temporary Staff Support Services Environmental and Regulatory Services HP016590 Total 433.19								
G0029 Gaskells Property Management 17/06/2015 IP016580 02/06/2015 1200.00 13700 Prepayments Support Services Environmental and Regulatory Services IP016580 Total 1200.00 Northern Employment Services L 17/06/2015 IP016590 09/06/2015 433.19 81600 Temporary Staff Support Services Environmental and Regulatory Services IP016590 Total 433.19	G0029	Gaskells Property Management		02/06/2015		Prepayments	Support Services	Environmental and Regulatory Services
IP016580 Total 1200.00 N0007 Northern Employment Services L 17/06/2015 IP016590 09/06/2015 433.19 81600 Temporary Staff Support Services Environmental and Regulatory Services 433.19								
N0007 Northern Employment Services L 17/06/2015 IP016590 09/06/2015 433.19 81600 Temporary Staff Support Services Environmental and Regulatory Services IP016590 Total 433.19	G0029	Gaskells Property Management		02/06/2015		Prepayments	Support Services	Environmental and Regulatory Services
IP016590 Total 433.19								
	N0007	Northern Employment Services L		09/06/2015		Temporary Staff	Support Services	Environmental and Regulatory Services
S0026 Salford City Council 17/06/2015 IP016582 15/06/2015 3125.00 13700 Prepayments Contract Services Environmental and Regulatory Services		- 16 1 - 1 - 1				_		
	S0026	Saltord City Council	17/06/2015 IP016582	15/06/2015	3125.00 13700	Prepayments	Contract Services	Environmental and Regulatory Services

		IP016582 Total		3125.00			
S0086	Scottish Power	17/06/2015 IP016596	08/06/2015	19493.28 72100	Electricity	Engineering	Environmental and Regulatory Services
		IP016596 Total		19493.28			
S0087	SGM Contracts LLP	17/06/2015 IP016547	29/05/2015	500.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
		IP016547 Total		500.00			
U0005	Unity Partnership	17/06/2015 IP016529	20/05/2015	1125.00 82600	Computer Support	Support Services	Environmental and Regulatory Services
	- W	IP016529 Total		1125.00			
C0088	Colligo Networks	19/06/2015 IP016540	21/05/2015	327.60 82300	Consultancy Fees	Central	Environmental and Regulatory Services
		IP016540 Total		327.60			
A0061	Ashtead Plant Hire Co Ltd	24/06/2015 IP016573	31/05/2015	462.00 53300	Plant Hire	Engineering	Environmental and Regulatory Services
40070		IP016573 Total	00/06/2015	462.00	0 11 5		5
A0078	Amec Foster Wheeler	24/06/2015 IP016568	03/06/2015	8346.71 82300	Consultancy Fees	Central	Environmental and Regulatory Services
D0000		IP016568 Total	04 /05 /2045	8346.71		6	5
B0003	Bronte Natural Spring Water Lt	24/06/2015 IP016569	01/06/2015	250.00 13700	Prepayments	Support Services	Environmental and Regulatory Services
D0025	Dittal Con Distance	IP016569 Total	44/06/2045	250.00	et a san	Factor de	E. Conservatel and Box lates Construc-
B0025	British Gas Business	24/06/2015 IP016601	11/06/2015	936.43 72100	Electricity	Engineering	Environmental and Regulatory Services
F0022	F. J.C. C. B. Street Access to	IP016601 Total	04 /05 /2045	936.43	Community	Factor de	E. Conservatel and Box lates Construc-
F0022	FuelGenie Business Account	24/06/2015 IP016620	01/05/2015	500.38 53800	Consumables	Engineering	Environmental and Regulatory Services
60043	Creaming Due devete Ltd	IP016620 Total	26/05/2015	500.38	Cita Maintanana	Facilitation	For the control and Deputation Continue
G0042	Greenvale Products Ltd	24/06/2015 IP016606	26/05/2015	700.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services
N0007	Nouthous Employment Commons	IP016606 Total	16/06/2015	700.00	Tamanayan, Staff	Commont Compless	Consider the Consider of Decidency Consider
N0007	Northern Employment Services L	24/06/2015 IP016602 IP016602 Total	16/06/2015	433.19 81600 433.19	Temporary Staff	Support Services	Environmental and Regulatory Services
00005	Oldham MBC	24/06/2015 IP016607	26/05/2015	15000.00 82400	Oldham MBC CEC Charges	Control	Environmental and Regulatory Services
00003	Oluliani MBC	IP016607 Total	20/03/2013	15000.00 82400 15000.00	Oldifalli MBC CEC Charges	Central	Environmental and Regulatory Services
00005	Oldham MBC	24/06/2015 IP016608	26/05/2015	24000.00 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
00003	Oldriam WibC	IP016608 Total	20/03/2013	24000.00 82400	Oldham Mbc CLC Charges	Central	Environmental and Regulatory Services
P0015	Pump Supplies Limited	24/06/2015 IP016577	29/05/2015	896.00 53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
10013	Tump Supplies Elimited	IP016577 Total	23/03/2013	896.00	Widefillery Wallicentance	Liigiiicciiiig	Environmental and Regulatory Services
T0021	Taylors Removals	24/06/2015 IP016557	02/06/2015	260.00 73300	Other Premises Expenses	Support Services	Environmental and Regulatory Services
.0021	rayiora nemevala	IP016557 Total	02,00,2013	260.00	Cirici i reimises Expenses	oupport oct vices	Environmental and negalatory services
T0026	Telefonica UK Limited	24/06/2015 IP016542	28/05/2015	64.68 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	24/06/2015 IP016542	28/05/2015	16 72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	24/06/2015 IP016542	28/05/2015	41.26 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	24/06/2015 IP016542	28/05/2015	203.12 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	24/06/2015 IP016542	28/05/2015	32.06 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP016542 Total	,,	357.12			
N0004	NWLAEO	30/06/2015 IP016599	09/06/2015	2111.88 91300	Subscriptions	Support Services	Environmental and Regulatory Services
		IP016599 Total	, ,	2111.88	•		ç ,
N0007	Northern Employment Services L	30/06/2015 IP016631	23/06/2015	433.19 81600	Temporary Staff	Support Services	Environmental and Regulatory Services
	. ,	IP016631 Total	. ,	433.19	. ,		G ,
00005	Oldham MBC	30/06/2015 IP016634	23/06/2015	5966.76 81600	Temporary Staff	Central	Environmental and Regulatory Services
		IP016634 Total	. ,	5966.76	. ,		y ,
S0023	Shred-it credit control dep	30/06/2015 IP016595	09/06/2015	214.2 73300	Other Premises Expenses	Support Services	Environmental and Regulatory Services
	·	IP016595 Total		214.2	·	• •	Ç ,

Grand Total 169736.07

Account	t Name	Pay Date Our Reference	Date	Value	Analysis Code	Description	Cost Centre	Service
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	9,119,310.71	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	-14,681.21	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	14,131.85	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	-15,821.61	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	3,259.84	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	-58,952.17	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	1,685.13	3 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	1,880,412.73	3 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	-53,485.15	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	80,902.23	3 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	87,221.26	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	3,555.61	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	3,555.61		PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	34,260.83		R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	1,400.00		PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	3,576.40		PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	25,487.50		PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	4,316.14		PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	-8,000.00		PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016617	20/05/2015	-7,926.00		PFI Contract	Central	Environmental and Regulatory Services
		IP016617 Total		11,104,209.70				
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016536	26/05/2015			Consultancy Fees	Finance	Environmental and Regulatory Services
		IP016536 Total		945.00				
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016537	26/05/2015	4,919.18		Consultancy Fees	Finance	Environmental and Regulatory Services
		IP016537 Total		4,919.18				
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016553	28/05/2015	175,748.00		PFI Contract	Central	Environmental and Regulatory Services
1/0000	VI. 1	IP016553 Total	02/0//2015	175,748.00			6	5
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016586	03/06/2015	3,262,841.25		PFI Contract	Central	Environmental and Regulatory Services
V0002	Visidan Laine (Chu Mana) Ltd	IP016586 Total	45 /0/ /2045	3,262,841.25		DEL Control of	Cantual	Fundamental and Damilatan Camina
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 CP000763	15/06/2015		41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 CP000763	15/06/2015	-12,178.22		PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 CP000763 CP000763 Tota	15/06/2015	-3,576.40 -15,702.18		PFI Contract	Central	Environmental and Regulatory Services
V0002	Viridar Laing (Ctr Mans) Ltd	01/07/15 IP016618		,		PFI Contract	Control	Environmental and Dogulatory Convices
V0003	Viridor Laing (Gtr Manc) Ltd	IP016618 Total	15/06/2015	30,853.09 30,853.09		Pri Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15 IP016610	18/06/2015	175,748.00		PFI Contract	Central	Environmental and Regulatory Services
¥0003	Viridor Laing (Gti Maric) Ltd	IP016610 Total	16/00/2013	175,748.00		FITCOILIACE	Central	Liviloninental and Regulatory Services
A0061	Ashtead Plant Hire Co Ltd	08/07/15 IP016603	12/06/2015	•) 53300	Plant Hire	Landfill Aftercare	Environmental and Regulatory Services
AUUUT	Ashtead Flant Fille Co Ltd	IP016603 Total	12/00/2013	269.20		rancine	Landritt Artercare	Environmental and Regulatory Services
A0071	Automotive Leasing	08/07/15 IP016611	12/06/2015			Car Hire	Landfill Aftercare	Environmental and Regulatory Services
7,007 1	Automotive Leasing	IP016611 Total	127 007 2013	261.38		cai iiic	Editarité Artereure	Environmental and Regulatory Services
A0071	Automotive Leasing	08/07/15 IP016612	12/06/2015			Car Hire	Landfill Aftercare	Environmental and Regulatory Services
7,007 1	Automotive Leasing	IP016612 Total	127 007 2013	269.95		cai iiic	Editarité Artereure	Environmental and Regulatory Services
F0022	FuelGenie Business Account	08/07/15 IP016644	01/07/2015			Consumables	Landfill Aftercare	Environmental and Regulatory Services
	and a supplied of the supplied	IP016644 Total	21.07.2013	481.62				series and negation, services
J0021	John Furlong Photography	08/07/15 IP016605	17/06/2015	3,513.33		Consultancy Fees	LIFE+	Environmental and Regulatory Services
. .	5	IP016605 Total	22.20.0	3,513.33				
N0007	Northern Employment Services L		30/06/2015	· ·		Temporary Staff	Support Services	Environmental and Regulatory Services
	F,	IP016645 Total		433.19		, , , , , , , , , , , , , , , , , , , ,	11	

N0028	North West Floor Screeders Ltd	08/07/15 IP016651 IP016651 Total	25/06/2015	895.00 53600 895.00	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
O0005	Oldham MBC	08/07/15 IP016650 IP016650 Total	30/06/2015	929.13 73200 929.13	Cleaning Premises	Support Services	Environmental and Regulatory Services
T0008	Tameside MBC	08/07/15 IP016621 IP016621 Total	01/07/2015	2,677.50 71100 2,677.50	Rent	Support Services	Environmental and Regulatory Services
S0058	Sodexo Motivation Solutions Lt	14/07/15 IP016670 IP016670 Total	08/07/2015	540.25 23850 540.25	Childcare Vouchers	Central	Environmental and Regulatory Services
B0001	Brian Dent Limited	15/07/15 IP016565 IP016565 Total	31/05/2015	675.00 53600 675.00	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
C0032	Corporate Culture Limited	15/07/15 IP016546	29/05/2015	4,223.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0032	Corporate Culture Limited	15/07/15 IP016546	29/05/2015	4,223.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
		IP016546 Total		8,446.00			
C0032	Corporate Culture Limited	15/07/15 CP000764	01/06/2015	-4,223.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
C0032	Corporate Culture Limited	15/07/15 CP000764	01/06/2015	-4,223.00 53800	Consumables	LIFE+	Environmental and Regulatory Services
		CP000764 Total		-8,446.00			
C0032	Corporate Culture Limited	15/07/15 IP016685	01/06/2015	3,723.32 53800	Consumables	LIFE+	Environmental and Regulatory Services
C0032	Corporate Culture Limited	15/07/15 IP016685	01/06/2015	2,611.18 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
		IP016685 Total		6,334.50			
E0032	Elliott	15/07/15 IP016637	20/06/2015	340.80 53300	Plant Hire	Landfill Aftercare	Environmental and Regulatory Services
		IP016637 Total		340.80			
F0032	F J Goodwin & Sons (Manchester	15/07/15 IP016624 IP016624 Total	18/06/2015	136,111.48 05100 136,111.48	Fixed Asset Additions	Central	Environmental and Regulatory Services
G0015	Greater Manchester Pension Fun	15/07/15 IP016664 IP016664 Total	08/07/2015	400.00 82300 400.00	Consultancy Fees	Finance	Environmental and Regulatory Services
10005	Learning Nexus Limited	15/07/15 IP016659 IP016659 Total	01/05/2015	2,700.00 13700 2,700.00	Prepayments	Central	Environmental and Regulatory Services
N0007	Northern Employment Services L		07/07/2015	445.14 81600	Temporary Staff	Support Services	Environmental and Regulatory Services
	. ,	IP016661 Total		445.14	, ,	• • • • • • • • • • • • • • • • • • • •	3 ,
00005	Oldham MBC	15/07/15 IP016656	02/07/2015	6,250.00 82700	Legal Services	Central	Environmental and Regulatory Services
		IP016656 Total		6,250.00	J		5 ,
00005	Oldham MBC	15/07/15 IP016666	06/07/2015	1,000.00 82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services
		IP016666 Total		1,000.00	-		-
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016619	15/06/2015	30,568.06 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016619 Total		30,568.06			
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	9,119,310.71 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	-53,485.15 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	-14,681.22 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	-68,712.37 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	3,561.38 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	-20,075.06 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	3,252.01 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	-58,901.66 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	1,675.03 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	-821.79 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	1,594,611.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	59,497.30 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	18,416.08 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	3,555.61 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	3,555.61 41200	PFI Contract	Central	Environmental and Regulatory Services

V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	34,260.83 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	4,316.14 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	-6,270.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	-1,200.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016609	17/06/2015	3,262,841.25 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016609 Total		13,884,705.70			
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016616	19/06/2015	91,432.17 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016616 Total		91,432.17			
V0003	Viridor Laing (Gtr Manc) Ltd	15/07/15 IP016625	23/06/2015	12,125.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016625 Total		12,125.00			
B0079	Bolton Marshall Ltd	22/07/15 IP016663	01/07/2015	2,500.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
		IP016663 Total		2,500.00			
M0053	Mow Direct	22/07/15 IP016658	26/06/2015	399.17 53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
		IP016658 Total		399.17			
N0007	Northern Employment Services L		14/07/2015	437.54 81600	Temporary Staff	Support Services	Environmental and Regulatory Services
		IP016687 Total		437.54			
S0086	Scottish Power	22/07/15 IP016672	08/07/2015	22,460.30 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
		IP016672 Total		22,460.30			
T0026	Telefonica UK Limited	22/07/15 IP016641	28/06/2015	32.06 92900	Overheads - LIFE+	LIFE+	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/07/15 IP016641	28/06/2015	162.50 72400	Telephones - Mobiles	Landfill Aftercare	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/07/15 IP016641	28/06/2015	137.07 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	22/07/15 IP016641	28/06/2015	38.65 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
		IP016641 Total		370.28			
U0005	Unity Partnership	22/07/15 IP016640	29/06/2015	2,248.33 82601	Computer Support SLA	Central	Environmental and Regulatory Services
		IP016640 Total		2,248.33			
S0102	Styles & Wood Ltd	23/07/15 IP016692	17/07/2015	465,142.44 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016692 Total		465,142.44			
A0078	Amec Foster Wheeler	29/07/15 IP016684	09/07/2015	10,714.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
50000		IP016684 Total	04 /04 /0045	10,714.00			
C0032	Corporate Culture Limited	29/07/15 IP016696	01/06/2015	2,111.50 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
50004		IP016696 Total	22/27/2015	2,111.50	6 li 5	6	5 ·
C0094	Cordingleys	29/07/15 IP016708	22/07/2015	1,680.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
C000/	Complementing	IP016708 Total	04 /07 /2045	1,680.00	March to any Materia	Laural Cill A Channana	Forting was and all and Daniel to the Compiler
C0096	Cornelsen Limited	29/07/15 IP016648	01/07/2015	3,000.00 53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
1,0003	MaDaviall C. Called T/A Lagratia	IP016648 Total	07/07/2045	3,000.00	Duanavananta	Cantual	Foreign contact and Domilaton Comicae
L0002	McDowell & Co Ltd T/A Leemic	29/07/15 IP016657	07/07/2015	682.50 13700	Prepayments	Central	Environmental and Regulatory Services
110012	Manahastar City Caynail	IP016657 Total	22 /07 /2015	682.50	Dranavananta	Control	Covironmental and Degulatory Comicae
M0013	Manchester City Council	29/07/15 IP016715	22/07/2015	5,000.00 13700	Prepayments	Central	Environmental and Regulatory Services
NOOOZ	Northorn Employment Convices L	IP016715 Total	21/07/2015	5,000.00	Tomporary Staff	Support Condisos	Environmental and Possulatory Consisce
N0007	Northern Employment Services L	IP016705 Total	21/07/2015	350.03 81600 350.03	Temporary Staff	Support Services	Environmental and Regulatory Services
W0008	Willis Limited	29/07/15 IP016712	23/07/2015	3,423.50 82300	Consultancy Foos	Control	Environmental and Regulatory Services
*******	Wittis Lillited	IP016712 Total	23/0//2013	3,423.50	Consultancy Fees	Central	Environmental and Regulatory Services
		1FU10/12 10tal		3,423.30			

Accoun	t Name	Pay Date Our Reference I	nvoice Date	Value Analysis Code	e Description	Cost Centre	Service
8000A	Arco Limited		10/07/2015	252.55 53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0071	Automotive Leasing	IP016689 Total 05/08/15 IP016690	10/07/2015	252.55 261.38 52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
710071		IP016690 Total		261.38			
A0071	Automotive Leasing	05/08/15 IP016691 IP016691 Total	10/07/2015	269.95 52200 269.95	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
N0007	Northern Employment Services L		28/07/2015	437.54 81600	Temporary Staff	Support Services	Environmental and Regulatory Services
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		IP016717 Total		437.54			
S0008	St John Ambulance	05/08/15 IP016716	11/06/2015	315.00 91500	Training	Central	Environmental and Regulatory Services
		IP016716 Total		315.00			
T0058	Timpson Locksmiths		14/07/2015	779.76 53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
		IP016693 Total		779.76			
U0005	Unity Partnership		29/06/2015	295.50 72100	Electricity	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	IP016720 Total 05/08/15 IP016676	08/07/2015	295.50 4,496.66 82601	Computer Support SLA	Central	Environmental and Regulatory Services
00003	onity raithership	IP016676 Total	00/0//2013	4,496.66	Computer Support SLA	Centrat	Livil dillientat and Regulatory Services
U0005	Unity Partnership	05/08/15 IP016662	08/07/2015	232.23 82600	Computer Support	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership		08/07/2015	11.00 92900	Overheads - LIFE	LIFE+	Environmental and Regulatory Services
U0005	Unity Partnership	05/08/15 IP016662	08/07/2015	33.00 72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
U0005	Unity Partnership	05/08/15 IP016662	08/07/2015	49.50 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
U0005	Unity Partnership	05/08/15 IP016662	08/07/2015	49.50 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
U0005	Unity Partnership	05/08/15 IP016662	08/07/2015	66.00 72400	Telephones - Mobiles	Landfill Aftercare	Environmental and Regulatory Services
U0005	Unity Partnership	05/08/15 IP016662	08/07/2015	25.00 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
= 200.4		IP016662 Total	00/07/00/5	466.23			
E0004	Eversheds		20/07/2015	4,666.60 82300	Consultancy Fees	Central	Environmental and Regulatory Services
E0010	Amec Env & Infrastructure UK	IP016730 Total 13/08/15 IP016735	29/05/2015	4,666.60	Fixed Asset Additions	Control	Environmental and Regulatory Convices
LUUTU	Affect Life & fill astructure or	IP016735 Total	29/03/2013	1,659.37 05100 1,659.37	Tixed Asset Additions	Central	Environmental and Regulatory Services
E0032	Elliott	13/08/15 IP016711	18/07/2015	340.80 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
20032	Ettlocc	IP016711 Total	10/0//2015	340.80	Tixed Asset Additions	Certificat	Environmental and Regulatory Services
10015	IDG		21/07/2015	450.00 91500	Training	Support Services	Environmental and Regulatory Services
		IP016706 Total		450.00	-	• •	
N0007	Northern Employment Services L	. 13/08/15 IP016737	04/08/2015	437.54 81600	Temporary Staff	Support Services	Environmental and Regulatory Services
		IP016737 Total		437.54			
O0005	Oldham MBC	13/08/15 IP016725	30/07/2015	929.13 73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
COOES	Cadava Mativatian Calvitiana I.t	IP016725 Total	24 /07 /2045	929.13	Children Variabara	Cambual	Fording and and Damileton Comices
S0058	Sodexo Motivation Solutions Lt	13/08/15 IP016723 IP016723 Total	31/07/2015	460.25 23850 460.25	Childcare Vouchers	Central	Environmental and Regulatory Services
S0086	Scottish Power		06/08/2015	29,115.86 72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
30000	Scottish i ower	IP016741 Total	007 007 2013	29,115.86	Licetricity	Landritt Artereare	Environmental and regulatory services
B0059	Barlows (UK) Ltd		27/07/2015	254.62 53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
	,	IP016722 Total		254.62	•		3 ,
E0010	Amec Env & Infrastructure UK	19/08/15 IP016729	30/07/2015	10,915.00 82300	Consultancy Fees	Central	Environmental and Regulatory Services
		IP016729 Total		10,915.00			
N0007	Northern Employment Services L		11/08/2015	437.54 81600	Temporary Staff	Support Services	Environmental and Regulatory Services
		IP016745 Total	0.4.40= 40.5.5	437.54			
V0003	Viridor Laing (Gtr Manc) Ltd	21/08/15 IP016746	31/07/2015	2,095,525.89 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	21/08/15 IP016746	31/07/2015	-419,681.36 41200	PFI Contract	Central	Environmental and Regulatory Services
		IP016746 Total		1,675,844.53			

V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	9,119,310.71 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	-53,485.15 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	-14,681.21 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	-2,937.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	36,646.20 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	-18,645.46 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	3,259.84 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	-58,952.17 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	1,685.13 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	-6,356.53 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	2,161,827.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	46,609.25 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	61,064.12 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	3,555.61 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	3,555.61 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	34,260.83 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	4,316.14 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	-7,324.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	-400.00 41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016714	21/07/2015	3,262,841.25 41200	PFI Contract	Central	Environmental and Regulatory Services
¥0003	viridor Laring (Ger Marie) Lea	IP016714 Total		14,576,150.17	TTT Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016718	29/07/2015	35,324.45 41200	PFI Contract	Central	Environmental and Regulatory Services
10003	viridor Eding (Gt. Marie) Eta	IP016718 Total	277 077 2013	35,324.45	TTT Contract	centrat	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 IP016719	29/07/2015	175,748.00 41200	PFI Contract	Central	Environmental and Regulatory Services
,,,,,,	villasi zamig (eti mane) zta	IP016719 Total	277 077 2013	175,748.00	TTT Contract	ochic at	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15 CP000775	20/08/2015	-88,116.30 41200	PFI Contract	Central	Environmental and Regulatory Services
10003	viriality (St. Marie) Eta	CP000775 Total	207 007 2013	-88,116.30	TTT CONTINUES	Certificat	Environmental and Regulatory Services
C0074	CF Corporate Finance Ltd	26/08/15 IP016761	17/08/2015	880.23 13700	Prepayments	Central	Environmental and Regulatory Services
C0074	CF Corporate Finance Ltd	26/08/15 IP016761	17/08/2015	52.21 13700	Prepayments	Central	Environmental and Regulatory Services
	o. o. po. a.oa	IP016761 Total		932.44			
E0036	Electricity North West	26/08/15 IP016734	03/08/2015	1,144.82 53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
		IP016734 Total		1,144.82	,		, i i i i i i i i i i i i i i i i i i i
F0022	FuelGenie Business Account	26/08/15 IP016771	03/08/2015	518.65 53800	Consumables	Landfill Aftercare	Environmental and Regulatory Services
		IP016771 Total		518.65			,
J0001	JM Computing Limited	26/08/15 IP016768	07/07/2015	360.00 82600	Computer Support	Finance	Environmental and Regulatory Services
	, 3	IP016768 Total		360.00			,
N0007	Northern Employment Services L		18/08/2015	350.03 81600	Temporary Staff	Support Services	Environmental and Regulatory Services
	. ,	IP016762 Total		350.03	, ,	• •	,
00005	Oldham MBC	26/08/15 IP016755	14/08/2015	929.13 73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
		IP016755 Total		929.13	3		3 ,
P0015	Pump Supplies Limited	26/08/15 IP016733	31/07/2015	400.00 53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
		IP016733 Total		400.00	•		
S0065	Scientific Analysis Laboratory	26/08/15 IP016772	31/07/2015	4,777.50 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016772 Total		4,777.50			5
S0065	Scientific Analysis Laboratory	26/08/15 IP016773	31/07/2015	4,777.50 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
	•	IP016773 Total		4,777.50			<i>-</i> ,
S0065	Scientific Analysis Laboratory	26/08/15 IP016774	31/07/2015	4,777.50 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
	-	IP016774 Total		4,777.50			<u> </u>
S0065	Scientific Analysis Laboratory	26/08/15 IP016775	31/07/2015	4,777.50 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
	•	IP016775 Total		4,777.50			•

S0065	Scientific Analysis Laboratory	26/08/15 IP016776	31/07/2015	4,777.50 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
		IP016776 Total		4,777.50			
U0005	Unity Partnership	26/08/15 IP016721	30/07/2015	2,248.33 82601	Computer Support SLA	Central	Environmental and Regulatory Services
		IP016721 Total		2,248.33			

Accoun	t Name	Pay Date Our Reference	Invoice Date	Value Analysis Code	e Description	Cost Centre	Service
F0032	F J Goodwin & Sons (Manchester	02/09/15 IP016752 IP016752 Total	10/08/2015	48,968.66 05100 48,968.66	Fixed Asset Additions	Central	Environmental and Regulatory
N0007	Northern Employment Services L		25/08/2015	434.52 81600 434.52	Temporary Staff	Support Services	Environmental and Regulatory
E0032	Elliott	09/09/15 IP016765 IP016765 Total	15/08/2015	340.80 05100 340.80	Fixed Asset Additions	Central	Environmental and Regulatory
A0071	Automotive Leasing	09/09/15 IP016766 IP016766 Total	14/08/2015	269.95 52200 269.95	Car Hire	Landfill Aftercar	e Environmental and Regulatory
A0071	Automotive Leasing	09/09/15 IP016767 IP016767 Total	14/08/2015	261.38 52200 261.38	Car Hire	Landfill Aftercar	e Environmental and Regulatory
F0022	FuelGenie Business Account	09/09/15 IP016789	01/09/2015	469.66 53800	Consumables	Landfill Aftercar	e Environmental and Regulatory
F0022	FuelGenie Business Account	09/09/15 IP016789	01/09/2015	2.50 53800	Consumables		e Environmental and Regulatory
		IP016789 Total		472.16			3 ,
G0017	Geotechnical Instruments (UK)	09/09/15 IP016790 IP016790 Total	27/07/2015	355.00 53700 355.00	Instrument Maintenance	Landfill Aftercar	e Environmental and Regulatory
C0080	Citrus Pension Plan Trustee It	09/09/15 IP016796 IP016796 Total	06/08/2015	642.88 82300 642.88	Consultancy Fees	Central	Environmental and Regulatory
N0012	NLA Media Access Limited	09/09/15 IP016797 IP016797 Total	10/08/2015	483.00 13700 483.00	Prepayments	Central	Environmental and Regulatory
N0007	Northern Employment Services L	09/09/15 IP016798 IP016798 Total	03/09/2015	350.03 81600 350.03	Temporary Staff	Support Services	Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt	09/09/15 IP016807 IP016807 Total	07/09/2015	460.25 23850 460.25	Childcare Vouchers	Central	Environmental and Regulatory
M0015	Trinity Mirror Publishing Ltd	09/09/15 IP016808 IP016808 Total	31/07/2015	2,000.00 81700 2,000.00	Recruitment Expenses	Landfill Aftercar	e Environmental and Regulatory
N0029	Nortons Hiab Services Ltd	09/09/15 IP016815 IP016815 Total	07/08/2015	350.00 53600 350.00	Site Maintenance	Landfill Aftercar	e Environmental and Regulatory
E0045	Emap Publishing Ltd	09/09/15 IP016816 IP016816 Total	07/08/2015	500.00 81700 500.00	Recruitment Expenses	Landfill Aftercar	e Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817	28/08/2015	1.80 72300	Telephone	Landfill Aftercar	e Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817	28/08/2015	37.89 13700	Prepayments	Central	Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817	28/08/2015	0.00 72300	Telephone	Landfill Aftercar	e Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817	28/08/2015	109.50 13700	Prepayments	Central	Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817	28/08/2015	0.00 72300	Telephone	Landfill Aftercar	e Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817	28/08/2015	37.89 13700	Prepayments	Central	Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817	28/08/2015	109.50 13700	Prepayments	Central	Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817	28/08/2015	6.16 72300	Telephone	Central	Environmental and Regulatory
B0010	British Telecommunications plc	09/09/15 IP016817 IP016817 Total	28/08/2015	37.89 13700 340.63	Prepayments	Support Services	Environmental and Regulatory
U0005	Unity Partnership	16/09/15 IP016764 IP016764 Total	20/08/2015	2,248.33 82601 2,248.33	Computer Support SLA	Central	Environmental and Regulatory
M0015	Trinity Mirror Publishing Ltd	16/09/15 IP016778 IP016778 Total	24/08/2015	1,305.83 91400 1,305.83	Advertising	Finance	Environmental and Regulatory
P0015	Pump Supplies Limited	16/09/15 IP016795 IP016795 Total	24/08/2015	2,357.00 53600 2,357.00	Site Maintenance	Landfill Aftercar	e Environmental and Regulatory
G0027	Grant Thornton UK LLP	16/09/15 IP016813 IP016813 Total	04/09/2015	7,854.50 82200 7,854.50	Audit and Accountancy Fee	es Finance	Corporate and Democratic Core
S0086	Scottish Power	16/09/15 IP016821 IP016821 Total	07/09/2015	18,361.51 72100 18,361.51	Electricity	Landfill Aftercar	e Environmental and Regulatory

		44400445 15044000	00 (00 (00 (2 000 00 42700	_	•	
M0013	Manchester City Council	16/09/15 IP016823 IP016823 Total	08/09/2015	3,000.00 13700 3,000.00	Prepayments	Central	Environmental and Regulatory
S0102	Styles & Wood Ltd	22/09/15 IP016753	17/08/2015	142,754.42 05100	Fixed Asset Additions	Central	Environmental and Regulatory
50.02	seyees a wood ata	IP016753 Total	1770072013	142,754.42	. ixed risset riddictions	Contrac	zivii oiiii eiitat ana negatatory
U0005	Unity Partnership	23/09/15 IP016785	01/09/2015	2,248.33 82601	Computer Support SLA	Central	Environmental and Regulatory
	,	IP016785 Total		2,248.33			, , , , , , , , , , , , , , , , , , ,
G0029	Gaskells Property Management	23/09/15 IP016792	27/08/2015	12,250.00 13700	Prepayments	Central	Environmental and Regulatory
	. , ,	IP016792 Total		12,250.00			5 ,
G0029	Gaskells Property Management	23/09/15 IP016793	27/08/2015	8,937.75 13700	Prepayments	Central	Environmental and Regulatory
		IP016793 Total		8,937.75			
G0029	Gaskells Property Management	23/09/15 IP016794	27/08/2015	1,200.00 13700	Prepayments	Central	Environmental and Regulatory
		IP016794 Total		1,200.00			
S0065	Scientific Analysis Laboratory	23/09/15 IP016828	01/09/2015	265.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory
		IP016828 Total		265.00			
S0026	Salford City Council	23/09/15 IP016831	15/09/2015	3,125.00 13700	Prepayments	Central	Environmental and Regulatory
		IP016831 Total		3,125.00			
N0007	Northern Employment Services L		11/09/2015	350.03 81600	Temporary Staff	Support Services	Environmental and Regulatory
		IP016832 Total		350.03	<u> </u>		
O0005	Oldham MBC	23/09/15 IP016837	11/09/2015	929.13 73200	Cleaning Premises	Support Services	Environmental and Regulatory
00005	OL II UPG	IP016837 Total	44 (00 (2045	929.13			F :
O0005	Oldham MBC	23/09/15 IP016838	11/09/2015	929.13 73200	Cleaning Premises	Support Services	Environmental and Regulatory
00005	Oldbara MBC	IP016838 Total	4.4.00./2045	929.13	Tamanawawa Staff	Cambual	Forting property and Demileton
O0005	Oldham MBC	23/09/15 IP016839 IP016839 Total	14/09/2015	3,977.84 81600	Temporary Staff	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	25/09/15 IP016818	07/09/2015	3,977.84 3,262,841.25 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	25/09/15 IP016818	07/09/2015	197,321.73 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	25/09/15 IP016818	07/09/2015	34,731.05 41200	PFI Contract	Central	Environmental and Regulatory
¥0003	Viridor Laing (de mane) Led	IP016818 Total	0770772013	3,494,894.03	TTT Contract	Centrat	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016777	26/08/2015	222,792.23 41200	PFI Contract	Central	Environmental and Regulatory
, 0000	Times Lamb (etc. mane) Lea	IP016777 Total	20, 00, 2015	222,792.23	Gonta dec	Contrac	zivii oiiiieittat ana negatatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016782	27/08/2015	33,478.00 41200	PFI Contract	Central	Environmental and Regulatory
	3 (,	IP016782 Total		33,478.00			, , , , , , , , , , , , , , , , , , ,
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016804	19/06/2015	534,299.09 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016804	19/06/2015	270,368.99 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016804	19/06/2015	-63,878.73 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016804	19/06/2015	476,086.23 41200	PFI Contract	Central	Environmental and Regulatory
		IP016804 Total		1,216,875.58			
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	9,119,310.71 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	-53,485.15 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	-14,681.21 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	3,628.06 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	49,920.86 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	-15,846.86 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	3,259.83 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	-58,952.17 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	1,685.12 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	643.57 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	2,204,971.00 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	108,268.15 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	84,273.98 41200	PFI Contract	Central	Environmental and Regulatory

V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	3,555.61 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	3,555.61 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	34,260.83 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	4,316.14 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	-8,348.00 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	3,262,841.25 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	1,076,105.80 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	-197,321.73 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	1,740,290.00 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15 IP016805	19/08/2015	-476,086.23 41200	PFI Contract	Central	Environmental and Regulatory
		IP016805 Total		16,876,165.17			
F0032	F J Goodwin & Sons (Manchester	30/09/15 IP016820	07/09/2015	66,279.19 05100	Fixed Asset Additions	Central	Environmental and Regulatory
		IP016820 Total		66,279.19			
U0001	United Utilities Water PLC	30/09/15 IP016843	15/09/2015	6,402.82 71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
		IP016843 Total		6,402.82			
N0007	Northern Employment Services L	30/09/15 IP016845	16/09/2015	437.54 81600	Temporary Staff	Support Services	Environmental and Regulatory
		IP016845 Total		437.54			
N0007	Northern Employment Services L	30/09/15 IP016850	23/09/2015	437.54 81600	Temporary Staff	Support Services	Environmental and Regulatory
		IP016850 Total		437.54			

Account	Name	Pay Date Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	07/10/15 IP016846	11/09/15	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
		IP016846 Total		261.38				
A0071	Automotive Leasing	07/10/15 IP016847	11/09/15	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
		IP016847 Total		269.95				
E0032	Elliott	07/10/15 IP016849	12/09/15	340.8	5100	Fixed Asset Additions	Central	Environmental and Regulatory
		IP016849 Total		340.8				
F0022	FuelGenie Business Account	07/10/15 IP016876	01/10/15		53800) Consumables	Landfill Aftercare	Environmental and Regulatory
		IP016876 Total		555.09				
G0027	Grant Thornton UK LLP	07/10/15 IP016877	28/09/15		82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
NOOZO	Nothing but Dodledo	IP016877 Total	05/00/45	19989	F2600) Cita Maintanana	Lauratill Aftanana	For the control and Deputation
N0030	Nothing but Padlocks	07/10/15 IP016851	05/08/15		53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
SOULE	Canita Transum Salutions Ltd	IP016851 Total	01/09/15	237.65 13500	12700	Dranguments	Finance	Environmental and Regulatory
S0056	Capita Treasury Solutions Ltd	07/10/15 IP016883 IP016883 Total	01/08/15	13500	13700) Prepayments	rillatice	Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt	07/10/15 IP016872	05/10/15		23850	Childcare Vouchers	Central	Environmental and Regulatory
30030	Soucko Motivation Solutions Et	IP016872 Total	03/10/13	450.25	23030	o children vodericis	Central	Environmental and Regulatory
S0065	Scientific Analysis Laboratory	07/10/15 IP016829	10/09/15		5100	Fixed Asset Additions	Central	Environmental and Regulatory
	20.0	IP016829 Total	=0,00,=0	265	0100			
S0065	Scientific Analysis Laboratory	07/10/15 IP016830	10/09/15		5100	Fixed Asset Additions	Central	Environmental and Regulatory
	· ·	IP016830 Total		265				-
Z0001	Zurich Insurance	07/10/15 IP016869	21/08/15	2889.85	91900) Insurances	Finance	Environmental and Regulatory
		IP016869 Total		2889.85				
V0003	Viridor Laing (Gtr Manc) Ltd	09/10/15 IP016859	25/09/15	431068.25	41200	PFI Contract	Central	Environmental and Regulatory
		IP016859 Total		431068.25				
M0056	Metalogix International GmbH	12/10/15 IP016881	31/08/15	6000	84400	Computer Equipment	Support Services	Environmental and Regulatory
		IP016881 Total		6000				
N0007	Northern Employment Services L	14/10/15 IP016885	01/10/15		81600	Temporary Staff	Support Services	Environmental and Regulatory
		IP016885 Total		393.72				
O0005	Oldham MBC	14/10/15 IP016893	07/10/15		91700) Room Hire	Legal and Governance	Corporate and Democratic Core
00005	Oldhava MADC	IP016893 Total	00/40/45	473.5	1270) Duran and a	Caratural	For the control and Deputation
O0005	Oldham MBC	14/10/15 IP016884 IP016884 Total	08/10/15		13700) Prepayments	Central	Environmental and Regulatory
P0026	PD Blowers (Sales) Ltd	14/10/15 IP016853	22/09/15	6250 686	53500) Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
P0026	PD Blowers (Sales) Ltd	14/10/15 IP016853	22/09/15) Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
10020	To blowers (Sales) Ltd	IP016853 Total	22/03/13	1372	33300	ivideniniery ividintendinee	Landini Artereare	Environmental and Regulatory
U0005	Unity Partnership	14/10/15 IP016878	18/09/15		82600	Computer Support	Support Services	Environmental and Regulatory
	,	IP016878 Total	-,,	8618.2		, and provide the second		,
B0001	Brian Dent Limited	21/10/15 IP016858	29/09/15		53600) Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP016858 Total		823.36				-
N0005	Neopost Credifon	21/10/15 IP016891	09/10/15	300	83200) Postage	Support Services	Environmental and Regulatory
		IP016891 Total		300				
T0033	Texthelp Systems Limited	21/10/15 IP016897	01/09/15	600	13700) Prepayments	Legal and Governance	Corporate and Democratic Core
		IP016897 Total		600				
V0003	Viridor Laing (Gtr Manc) Ltd	23/10/15 IP016848	21/09/15		41200) PFI Contract	Central	Environmental and Regulatory
		IP016848 Total		28664.48				
D0036	Due North Ltd	28/10/15 IP016890	05/10/15		13700) Prepayments	Central	Environmental and Regulatory
F000 4	Cycyrolo a do	IP016890 Total	22/42/45	3000	0000	Consultance: Fore	Control	Fandage and and Developed
E0004	Eversheds	28/10/15 IP016920	22/10/15			Consultancy Fees	Central	Environmental and Regulatory
E0004	Eversheds	28/10/15 IP016920 IP016920 Total	22/10/15	36 3000.8	82300	Consultancy Fees	Central	Environmental and Regulatory
		ILOTOZZO IO[9]		3000.8				

J0001	JM Computing Limited	28/10/15 IP016783	02/09/15	1270	13700 Prepayments	Finance	Environmental and Regulatory
		IP016783 Total		1270			
L0002	McDowell & Co Ltd T/A Leemic	28/10/15 IP016914	30/09/15	661.19	83500 Photocopying	Support Services	Environmental and Regulatory
		IP016914 Total		661.19			
L0002	McDowell & Co Ltd T/A Leemic	28/10/15 IP016913	06/10/15	682.5	13700 Prepayments	Support Services	Environmental and Regulatory
		IP016913 Total		682.5			
S0007	Seddons (Plant and Engineers)	28/10/15 IP016916	03/08/15	268	53600 Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP016916 Total		268			
U0001	United Utilities Water PLC	28/10/15 IP016909	15/10/15	14783.15	71200 Water Charges	Landfill Aftercare	Environmental and Regulatory
		IP016909 Total		14783.15			

Account	Name	Pay Date Our Reference	e Invoice Date	Value Ana	lysis Code Description	Cost Centre	Service
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	9119310.71 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	-53485.15 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	-14681.21 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	-5518.87 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	12791.60 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	- 21378.38 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	3259.84 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	-58901.66 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	1685.13 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	-3955.50 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	2157117.00 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	71450.41 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	72358.20 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	3555.61 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	3555.61 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	34260.83 8580	00 R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	4316.14 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	1247.75 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	-400.00 4120	00 PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015 IP016854	25/09/2015	-7414.00 4120	00 PFI Contract	Central	Environmental and Regulatory
		IP016854 Total		11319174.06			
A0059	ABB Ltd	04/11/2015 IP016887	09/10/2015	1500.00 0510	O Fixed Asset Additions	Central	Environmental and Regulatory
		IP016887 Total		1500.00			
A0062	Aquaspeed Drain Services LLP	04/11/2015 IP016888	12/10/2015	561.00 5360	O Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP016888 Total		561.00			
A0062	Aquaspeed Drain Services LLP	04/11/2015 IP016889	12/10/2015	627.00 5360	O Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP016889 Total		627.00			
C0097	CR Tree Services	04/11/2015 IP016892	12/10/2015		O Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP016892 Total		900.00			
A0059	ABB Ltd	04/11/2015 IP016901	13/10/2015		Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP016901 Total		10804.00			
L0041	Lockdown Security Specialists	04/11/2015 IP016902	12/10/2015		O Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP016902 Total		468.00			
A0071	Automotive Leasing	04/11/2015 IP016903	09/10/2015		00 Car Hire	Landfill Aftercare	Environmental and Regulatory
		IP016903 Total	00/10/001=	261.38			
A0071	Automotive Leasing	04/11/2015 IP016904	09/10/2015		00 Car Hire	Landfill Aftercare	Environmental and Regulatory
10044		IP016904 Total	42/40/2045	269.95	S'' * * * * · ·	I CHI A C	5
L0041	Lockdown Security Specialists	04/11/2015 IP016912	12/10/2015		O Site Maintenance	Landfill Aftercare	Environmental and Regulatory
10040	Leave March Control	IP016912 Total	24 /4 0 /2 04 5	1092.00	1. Laborator Conta	La adella Characa	E. Communication of Born Labor.
L0018	Lancashire County Council	04/11/2015 IP016918	21/10/2015		•	Landfill Aftercare	Environmental and Regulatory
L0018	Lancashire County Council	04/11/2015 IP016918	21/10/2015		00 Laboratory Costs	Landfill Aftercare	Environmental and Regulatory
50036	Salfand City Council	IP016918 Total	20/10/2015	330.00	O Consultanou Food	Control	For the second and Descriptors
S0026	Salford City Council	11/11/2015 IP016930	28/10/2015		O Consultancy Fees	Central	Environmental and Regulatory
F0022	FuelCania Business Assaunt	IP016930 Total	02/11/2015	495.00	00 Consumables	Landfill Aftaraara	Environmental and Degulatory
F0022	FuelGenie Business Account	11/11/2015 IP016931 IP016931 Total	02/11/2015		O Consumables	Landfill Aftercare	Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt	11/11/2015 IP016934	02/11/2015	495.53 243.00 2385	Childcare Vouchers	Central	Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt Sodexo Motivation Solutions Lt	11/11/2015 IP016934 11/11/2015 IP016934	02/11/2015 02/11/2015			Central	Environmental and Regulatory Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt Sodexo Motivation Solutions Lt	11/11/2015 IP016934 11/11/2015 IP016934	02/11/2015				Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt Sodexo Motivation Solutions Lt	11/11/2015 IP016934 11/11/2015 IP016934	02/11/2015			Central	Environmental and Regulatory
30030	Sodexo Modivation Solutions Et	11/11/2015 11/11/234	02/11/2015	243.00 2385	cillucate vouchers	Central	Environmental and Regulatory

Continue			IP016934 Total		693.25			
1908 Supplies Fears I mined 18/11/1015 1901/368 29/11/2010 2486-5 8 40100 1801/2015 5001/368 29/11/2010 2486-5 8 2010/2011 2486-1	1.00/11	Lockdown Security Specialists		26/10/2015		Site Maintenance	Landfill Aftercare	Environmental and Regulatory
South Supplies Team strainfer 18/11/2015 1901/6938 29/10/2015 248.55 838.900 Southeners, Office Supplies Previousmental and Regulatory 1901/6938 29/10/2015 28/10	20041	Lockdown Security Specialists		20/10/2013		Site Maintenance	Lanami Artereare	Environmental and Regulatory
Supplies Supplies	S0018	Supplies Team Limited		29/10/2015		Stationery - Office Supply	Sunnort Services	Environmental and Regulatory
		• •					• •	
Portical Perculations	30010	Supplies realli Ellintea		23/10/2013		riospitanty	Support Services	Environmental and Regulatory
Separate Separate	F0033	Forrest Recruitment		02/10/2015		Temporary Staff	Sunnort Services	Environmental and Regulatory
Gover Governe Communications 19/11/2015 19/11/201	10033	romest ned attinent		02/10/2013		Temporary Starr	Support Services	Environmental and negalatory
	G0043	Govnet Communications		19/10/2015		Democratic Representation	Legal and Governance	Corporate and Democratic Core
Count Coun	200.0			23, 23, 2323		2 000.00.00	208a. aa. 2010a	
Colonam MBC	G0043	Govnet Communications		11/09/2015		Democratic Representation	Legal and Governance	Corporate and Democratic Core
Delam MSC				,,			8	
Post	00005	Oldham MBC		10/11/2015		Cleaning Premises	Support Services	Environmental and Regulatory
Ame						Ü		,
Policy P	E0010	Amec Env & Infrastructure UK		14/09/2015		Consultancy Fees	Central	Environmental and Regulatory
Table MBC						,		<i>,</i>
Tuforcad 18/11/2015 1916/977 total 18/11/2015 1916/978 18/11/2015 1916/978 18/11/2015 1916/978 18/11/2015 1916/978 26/11/2015 1918/978 26/11/2015	T0008	Tameside MBC	18/11/2015 IP016974	29/09/2015	2677.50 13700	Prepayments	Contract Services	Environmental and Regulatory
Wirdor Laing (Gtr Manc) Ltd			IP016974 Total		2677.50			
Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 5-3485.15 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 3-3485.15 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 3-22.48 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 3-22.48 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 4-797.44 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 3-22.48 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 3-22.02 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 3-8952.17 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 3-8952.17 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 25/10/2015 25	T0044	Tutorcad	18/11/2015 IP016977	16/11/2015	486.00 91500	Training	Support Services	Environmental and Regulatory
Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 -53485.15 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 352.24 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 4797-44 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 4797-44 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 325.20 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 325.20 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 58952.17 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 1675.03 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 2051652.00 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 2051652.00 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3355.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3355.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 33560.01 41200 PFI Contract Centr			IP016977 Total		486.00			
Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3522.48 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 4797.44 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 4797.44 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3252.02 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3252.02 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 58952.17 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 26/10/2015 27401.40 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3355.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3355.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3355.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	9119310.71 41200	PFI Contract	Central	Environmental and Regulatory
Viridor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 3322.48 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 -170/9-46 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 -170/9-46 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 -3825.21 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 -3825.21 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 -27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 2051652.00 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 26/10/2015 2051652.00 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 37401.40 PFI Contract Central Environmental and Regulatory Vividor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory Vividor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 34260.83 85800 R4GM Behavioural Change Support Services Environmental and Regulatory Vividor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 34260.83 85800 R4GM Behavioural Change Support Services Environmental and Regulatory Vividor Laing (Gfr Manc) Ltd 23/11/2015 P016936 26/10/2015 34260.83 85800 R4GM Behavioural Change Environmental and Regulatory Vivid	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	-53485.15 41200	PFI Contract	Central	Environmental and Regulatory
Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 4797.44 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3252.02 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3252.02 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 58952.17 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 575.03 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 77711.82 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3355.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3355.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3456.08 85800 R4GM Behavioural Change Support Services Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3456.08 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3450.08 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	-14681.22 41200	PFI Contract	Central	Environmental and Regulatory
Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3252.02 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3252.02 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 1675.03 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 26/10/2015 27401.40 27400 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 345284.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 345284.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 345686.37 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 4463613.81 V0003	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	3522.48 41200	PFI Contract	Central	Environmental and Regulatory
Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3252.02 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 1675.03 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 62041.70 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 62041.70 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 34260.83 85800 R46M Behavioural Change Support Services Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 329101.33 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936 26/10/2015 416660.76 41200 PFI Contract Central Environmental and Regulatory Viridor Laing (Gtr Manc) Ltd 23/11/2015 PD16936	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	4797.44 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 5-8952.17 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 27401.40 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 2501652.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 62041.70 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 77711.82 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Centra	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	-17079.46 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 1675.03 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 26/10/2015 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 62041.70 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 77711.82 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 PFI Contract Central	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	3252.02 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -27401.40 degree 120 mode of	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	-58952.17 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 2051652.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 62041.70 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3426841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3262641.25 41200 <td>V0003</td> <td>Viridor Laing (Gtr Manc) Ltd</td> <td>23/11/2015 IP016936</td> <td>26/10/2015</td> <td>1675.03 41200</td> <td>PFI Contract</td> <td>Central</td> <td>Environmental and Regulatory</td>	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	1675.03 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 62041.70 41200 FI Contract PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 FI Contract PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3555.61 41200 FI Contract PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 34260.83 85800 R4GM Behavioural Change Support Services Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 -14660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 -14660.76 41200 PFI Contract Central Environmental and Regulatory	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	- <mark>27401.40</mark> 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 77711.82 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 34260.83 85800 RAGM Behavioural Change Support Services Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 329101.33 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -146660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -1600.00 41200 <t< td=""><td>V0003</td><td>Viridor Laing (Gtr Manc) Ltd</td><td>23/11/2015 IP016936</td><td>26/10/2015</td><td>2051652.00 41200</td><td>PFI Contract</td><td>Central</td><td>Environmental and Regulatory</td></t<>	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	2051652.00 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 329101.33 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -146660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -1600.00 41200 PFI Contract Central Environmental and Regulatory V0003	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	62041.70 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 34260.83 3555.61 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 34260.83 3550.00 R4GM Behavioural Change Support Services Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 32610/2015 329101.33 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 -14660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 -14660.70 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 P016936 26/10/2015 -712.000 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/20	V0003		23/11/2015 IP016936	26/10/2015	77711.82 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3262841.25 34260.83 85800 R4GM Behavioural Change Support Services Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -146660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -146660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -1600.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -7120.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -4316.14 41200 -4120	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	3555.61 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 3262841.25 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 329101.33 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -146660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -1600.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -7120.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 4316.14 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016944 28/10/2015 174969.00 PFI Contract Central <td>V0003</td> <td>Viridor Laing (Gtr Manc) Ltd</td> <td>23/11/2015 IP016936</td> <td>26/10/2015</td> <td>3555.61 41200</td> <td>PFI Contract</td> <td>Central</td> <td>Environmental and Regulatory</td>	V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015 IP016936	26/10/2015	3555.61 41200	PFI Contract	Central	Environmental and Regulatory
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 329101.33 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -146660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -1600.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -7120.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 4316.14 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 4316.14 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016944 28/10/2015 174969.00 174969.00 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016945 26/10/2015 174969.00		- · · · · · · · · · · · · · · · · · · ·				R4GM Behavioural Change	Support Services	
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -146660.76 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -1600.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -7120.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 -7120.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016936 26/10/2015 174969.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016944 28/10/2015 174969.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016945 26/10/2015 34552.48 41200 PFI Contract Central Environmental and Regulatory					3262841.25 41200	PFI Contract	Central	Environmental and Regulatory
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V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016944 28/10/2015 I74969.00 41200 PFI Contract Central Environmental and Regulatory V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016945 26/10/2015 34552.48 41200 PFI Contract Central Environmental and Regulatory	V0003	Viridor Laing (Gtr Manc) Ltd				PFI Contract	Central	Environmental and Regulatory
IP016944 Total 174969.00 V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016945 26/10/2015 34552.48 41200 PFI Contract Central Environmental and Regulatory								
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016945 26/10/2015 34552.48 41200 PFI Contract Central Environmental and Regulatory	V0003	Viridor Laing (Gtr Manc) Ltd		28/10/2015		PFI Contract	Central	Environmental and Regulatory
ID0160/E Total 2/1552 / 19	V0003	Viridor Laing (Gtr Manc) Ltd		26/10/2015		PFI Contract	Central	Environmental and Regulatory
			IP016945 Total		34552.48			
V0003 Viridor Laing (Gtr Manc) Ltd 23/11/2015 IP016965 12/11/2015 10857.04 41200 PFI Contract Central Environmental and Regulatory	V0003	Viridor Laing (Gtr Manc) Ltd		12/11/2015		PFI Contract	Central	Environmental and Regulatory
IP016965 Total 10857.04				05/11/5			1000 - 6	
L0041 Lockdown Security Specialists 25/11/2015 IP016942 02/11/2015 780.00 53600 Site Maintenance Landfill Aftercare Environmental and Regulatory	L0041	Lockdown Security Specialists		02/11/2015		Site Maintenance	Landfill Aftercare	Environmental and Regulatory
IP016942 Total 780.00			IPU16942 Total		/80.00			

D0001	Deep Store	25/11/2015 IP016957	31/10/2015	298.45 83600	General Office Expenses	Support Services	Environmental and Regulatory
		IP016957 Total		298.45			
W0036	Wilkinson Welding Academy	25/11/2015 IP016981	17/11/2015	595.00 91500	Training	Support Services	Environmental and Regulatory
		IP016981 Total		595.00			
C0074	CF Corporate Finance Ltd	25/11/2015 IP016986	17/11/2015	932.44 83500	Photocopying	Support Services	Environmental and Regulatory
		IP016986 Total		932.44			

Account		Pay Date Our Reference	Invoice Date	Value Analysis Co	•	Cost Centre	Service
J0001	JM Computing Limited	02/12/2015 IP016956 IP016956 Total	06/11/2015	6419.00 82600 6419.00	Computer Support	Finance	Environmental and Regulatory
L0041	Lockdown Security Specialists	02/12/2015 IP016959 IP016959 Total	09/11/2015	780.00 53600 780.00	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
L0041	Lockdown Security Specialists	02/12/2015 IP016980 IP016980 Total	09/11/2015	780.00 53600 780.00	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
S0086	Scottish Power	02/12/2015 IP016994 IP016994 Total	20/11/2015	25615.62 72100 25615.62	Electricity	Landfill Aftercare	Environmental and Regulatory
U0001	United Utilities Water PLC	02/12/2015 IP016996 IP016996 Total	15/10/2015	5388.64 71200 5388.64	Water Charges	Landfill Aftercare	Environmental and Regulatory
U0001	United Utilities Water PLC	02/12/2015 IP016997 IP016997 Total	23/07/2015	12986.80 71200 12986.80	Water Charges	Landfill Aftercare	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/12/2015 IP017008 IP017008 Total	28/10/2015	32840.00 41200 32840.00	PFI Contract	Central	Environmental and Regulatory
A0067	ADT Fire and Security Plc	09/12/2015 IP016929 IP016929 Total	01/11/2015	387.03 53500 387.03	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
A0071	Automotive Leasing	09/12/2015 IP016983 IP016983 Total	13/11/2015	261.38 52200 261.38	Car Hire	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015 IP017004	25/11/2015	0.15 72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015 IP017004	25/11/2015	38.46 72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015 IP017004	25/11/2015	108.00 72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015 IP017004	25/11/2015	0.08 72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015 IP017004	25/11/2015	37.89 72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015 IP017004	25/11/2015	108.00 72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015 IP017004	25/11/2015	6.09 72300	Telephone	Central	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015 IP017004 IP017004 Total	25/11/2015	37.89 72300 336.56	Telephone	Landfill Aftercare	Environmental and Regulatory
F0022	FuelGenie Business Account	09/12/2015 IP017005 IP017005 Total	02/12/2015	317.42 53800 317.42	Consumables	Landfill Aftercare	Environmental and Regulatory
B0028	Batchelor Associates	09/12/2015 IP017013 IP017013 Total	01/11/2015	300.00 13700 300.00	Prepayments	Support Services	Environmental and Regulatory
O0005	Oldham MBC	09/12/2015 IP017015 IP017015 Total	06/11/2015	1040.00 82300 1040.00	Consultancy Fees	Central	Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt	09/12/2015 IP017016 IP017016 Total	04/12/2015	450.25 23850 450.25	Childcare Vouchers	Central	Environmental and Regulatory
A0085	ABG Ltd	15/12/2015 IP017038 IP017038 Total	11/12/2015	464.38 05100 464.38	Fixed Asset Additions	Central	Environmental and Regulatory
A0071	Automotive Leasing	16/12/2015 IP016982 IP016982 Total	13/11/2015	269.95 52200 269.95	Car Hire	Landfill Aftercare	Environmental and Regulatory
L0041	Lockdown Security Specialists	16/12/2015 IP016989 IP016989 Total	23/11/2015	936.00 53600 936.00	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
S0026	Salford City Council	16/12/2015 IP017022 IP017022 Total	07/12/2015	3125.00 13700 3125.00	Prepayments	Contract Services	Environmental and Regulatory
C0031	CIPFA	16/12/2015 IP017025 IP017025 Total	03/11/2015	310.00 13700 310.00	Prepayments	Central	Environmental and Regulatory
S0086	Scottish Power	16/12/2015 IP017028 IP017028 Total	09/12/2015	22221.88 72100 22221.88	Electricity	Landfill Aftercare	Environmental and Regulatory
G0027	Grant Thornton UK LLP	16/12/2015 IP017037 IP017037 Total	08/12/2015	7854.50 82200 7854.50	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
L0034	Landcare (Manchester) Limited	17/12/2015 IP017034	27/11/2015	591000.00 13700	Prepayments	Central	Environmental and Regulatory

		ID017024 Total		F01000 00			
V0003	Viridor Laing (Ctr Mans) Itd	IP017034 Total	06/11/2015	591000.00 2516.72 82300	Consultancy Foos	Financo	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016948 IP016948 Total	06/11/2015	2516.72 82300 2516.72	Consultancy Fees	Finance	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016949	06/11/2015	910.00 82300	Consultancy Fees	Finance	Environmental and Regulatory
V0003	viridor Laing (dti Mane) Ltd	IP016949 Total	00/11/2013	910.00 82300	Consultancy rees	i illatice	Environmental and Regulatory
L0002	McDowell & Co Ltd T/A Leemic	22/12/2015 IP016990	25/11/2015	363.10 83500	Photocopying	Support Services	Environmental and Regulatory
20002	mesowen a so sta 1771 seemie	IP016990 Total	23, 11, 2013	363.10		Support Sci vices	Zivii oiiii eiita ana negalatoi y
J0001	JM Computing Limited	22/12/2015 IP016993	25/11/2015	1440.00 84400	Computer Equipment	Support Services	Environmental and Regulatory
	, 3	IP016993 Total	, ,	1440.00		• • • • • • • • • • • • • • • • • • • •	,
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	9119310.71 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	-53485.15 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	-14681.21 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	-2082.78 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	19147.14 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	-17751.32 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	3259.83 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	-58952.17 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	1685.13 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	- <mark>25653.84 41200</mark>	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	1470823.00 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	75930.87 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	86912.36 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	3555.61 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	3555.61 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	34260.83 85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	4316.14 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	3487288.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	-400.00 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016995	23/11/2015	-6496.00 41200	PFI Contract	Central	Environmental and Regulatory
V0000	Visidan Laina (Cho Mana) Ital	IP016995 Total		14130543.14	DEL Control	Cantual	For income antal and Danielana
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016998	30/11/2015	345506.06 41200	PFI Contract	Central	Environmental and Regulatory
V0002	Visidos Laina (Cts Mana) Itd	IP016998 Total	20/11/2015	345506.06	DEL Contract	Control	Environmental and Degulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015 IP016999 IP016999 Total	30/11/2015	31565.31 41200 31565.31	PFI Contract	Central	Environmental and Regulatory
L0041	Lockdown Security Specialists	22/12/2015 IP017006	30/11/2015	2184.00 53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
L0041	Lockdown Security Specialists	IP017006 Total	30/11/2013	2184.00	Site Maintenance	Lanumi Artercare	Liviloiiiieiitai alid Negulatoi y
G0029	Gaskells Property Management	22/12/2015 IP017010	30/11/2015	12250.00 13700	Prepayments	Support Services	Environmental and Regulatory
G0023	duskens i roperty wanagement	IP017010 Total	30/11/2013	12250.00	repayments	Support Services	Environmental and Regulatory
G0029	Gaskells Property Management	22/12/2015 IP017011	30/11/2015	8937.75 13700	Prepayments	Support Services	Environmental and Regulatory
00023	Cushens Property Management	IP017011 Total	30,11,2013	8937.75	. repayments	Support Scrittees	Zivii diini ciitar ana negalatory
G0029	Gaskells Property Management	22/12/2015 IP017012	30/11/2015	1200.00 13700	Prepayments	Support Services	Environmental and Regulatory
	, ,	IP017012 Total	, ,	1200.00	. ,	• • • • • • • • • • • • • • • • • • • •	,
M0015	Trinity Mirror Publishing Ltd	22/12/2015 IP017024	30/11/2015	2000.00 81700	Recruitment Expenses	Support Services	Environmental and Regulatory
	,	IP017024 Total	, ,	2000.00	•	• • • • • • • • • • • • • • • • • • • •	,
L0041	Lockdown Security Specialists	22/12/2015 IP017030	07/12/2015	780.00 53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP017030 Total		780.00			
S0021	Thomson Reuters	22/12/2015 IP017032	02/12/2015	1014.00 91300	Subscriptions	Legal and Governance	Corporate and Democratic Core
		IP017032 Total		1014.00			
A0078	Amec Foster Wheeler	22/12/2015 IP017045	07/12/2015	10176.70 05100	Fixed Asset Additions	Central	Environmental and Regulatory
		IP017045 Total		10176.70			
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/2015 CP000780	18/12/2015	-248399.81 41200	PFI Contract	Central	Environmental and Regulatory

 CP000780 Total
 -248399.81

 Grand Total
 15017071.38