

Account	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	14/01/15	IP016060	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	Support Services	Environmental and Regulatory Services
S0018	Supplies Team	14/01/15	IP016172	19/12/2014	144.84	91600	Hospitality	Support Services	Environmental and Regulatory Services
			IP016172 Total		588.95				
W0008	Willis Limited	14/01/15	IP016189	05/01/2015	9,310.25	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016189 Total		9,310.25				
S0086	Scottish Power	14/01/15	IP016207	07/01/2015	27,821.05	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016207 Total		27,821.05				
V0003	Viridor Laing (Gtr Manc) Ltd	20/01/15	IP016194	22/12/2014	221,000.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016194 Total		221,000.00				
C0031	CIPFA	20/01/15	IP016195	07/11/2014	310.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016195 Total		310.00				
B0063	Bellyfeel	21/01/15	IP016164	19/12/2014	3,815.79	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016164 Total		3,815.79				
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	Legal and Governance	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				
O0005	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				
A0064	Alchemy Research Associates Ld	21/01/15	IP016224	12/12/2014	725.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016224 Total		725.00				

U0001	United Utilities Water PLC	21/01/15	IP016226	09/01/2015	8,521.26	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP016226 Total		8,521.26				
S0021	Thomson Reuters	28/01/15	IP016116	02/12/2014	943.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016116 Total		943.00				
P0002	Phoenix Electrical Engineering	28/01/15	IP016159	09/12/2014	2,935.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016159 Total		2,935.00				
A0061	Ashtead Plant Hire Co Ltd	28/01/15	IP016188	31/12/2014	506.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016188 Total		506.00				
P0015	Pump Supplies Limited	28/01/15	IP016193	31/12/2014	486.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016193 Total		486.00				
A0078	Amec Foster Wheeler	28/01/15	IP016210	08/01/2015	2,316.00	82300	Consultancy Fees	Engineering	Environmental and Regulatory Services
			IP016210 Total		2,316.00				
O0005	Oldham MBC	28/01/15	IP016214	06/01/2015	6,250.00	82700	Legal Services	Legal and Governance	Corporate and Democratic Core
			IP016214 Total		6,250.00				
U0005	Unity Partnership	28/01/15	IP016234	23/12/2014	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP016234 Total		2,248.33				
A0079	The Arley Consulting Company	28/01/15	IP016235	19/12/2014	2,550.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016235 Total		2,550.00				
J0022	JL Electrical Solutions	28/01/15	IP016237	20/01/2015	251.92	73300	Other Premises Expenses	Central	Environmental and Regulatory Services
			IP016237 Total		251.92				
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016182	19/12/2014	142,850.48	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016182 Total		142,850.48				
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
			IP016187 Total		11,739,493.14				
V0003	Viridor Laing (Gtr Manc) Ltd	30/01/15	IP016218	16/01/2015	35,057.93	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016218 Total		35,057.93				
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 Code	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	IP016219	16/01/2015	355.00	53700	Instrument Maintenance	Engineering	Environmental and Regulatory Services
			IP016219 Total		355.00				
U0005	Unity Partnership	11/02/15	IP016233	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	IP016249	26/01/2015	588.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services
			IP016249 Total		588.00				
U0005	Unity Partnership	18/02/15	IP016245	27/01/2015	328.37	72300	Telephone	Engineering	Environmental and Regulatory Services
			IP016245 Total		328.37				
J0001	JM Computing Limited	25/02/15	IP016269	06/01/2015	3,122.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016269 Total		3,122.00				
L0002	McDowell & Co Ltd T/A Leemic	25/02/15	IP016232	31/01/2015	682.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016232 Total		682.50				
P0045	Pro-Tec Installations UK Ltd	25/02/15	IP016253	29/01/2015	390.00	51300	Vehicle Repair/Maintenance	Engineering	Environmental and Regulatory Services
			IP016253 Total		390.00				
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	50.00	72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	68.64	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	94.16	72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	21.53	72400	Telephones - Mobiles	Central	Environmental and Regulatory Services
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	16.49	72400	Telephones - Mobiles	Legal and Governance	Corporate and Democratic Core
T0026	Telefonica UK Limited	25/02/15	IP016265	28/01/2015	16.03	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016265 Total		266.85				
V0003	Viridor Laing (Gtr Manc) Ltd	27/02/15	IP016250	28/01/2015	171,349.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016250 Total		171,349.00				
			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				

M0041	MEL Research Ltd	04/03/2015	IP016246	26/01/2015	22860.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016246 Total		22860.00				
A0071	Automotive Leasing	11/03/2015	IP016306	13/02/2015	238.45	13700	Prepayments	Engineering	Environmental and Regulatory Services
A0071	Automotive Leasing	11/03/2015	IP016306	13/02/2015	31.50	13700	Prepayments	Engineering	Environmental and Regulatory Services
			IP016306 Total		269.95				
A0071	Automotive Leasing	11/03/2015	IP016307	13/02/2015	228.88	13700	Prepayments	Central	Environmental and Regulatory Services
A0071	Automotive Leasing	11/03/2015	IP016307	13/02/2015	32.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016307 Total		261.38				
A0078	Amec Foster Wheeler	11/03/2015	IP016299	16/02/2015	1970.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016299 Total		1970.00				
B0063	Bellyfeel	11/03/2015	IP016336	05/02/2015	3815.79	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016336 Total		3815.79				
F0022	FuelGenie Business Account	11/03/2015	IP016268	02/02/2015	511.08	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP016268 Total		511.08				
H0036	Holborn Training Ltd	11/03/2015	IP016294	16/02/2015	780.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP016294 Total		780.00				
S0018	Supplies Team	11/03/2015	IP016310	19/02/2015	91.25	83300	Stationery - Office Supply	Legal and Governance	Corporate and Democratic Core
S0018	Supplies Team	11/03/2015	IP016310	19/02/2015	205.38	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory Services
			IP016310 Total		296.63				
A0073	AllIM International Ltd	18/03/2015	IP016360	27/02/2015	200.00	91500	Training	Support Services	Environmental and Regulatory Services
			IP016360 Total		200.00				
B0002	Bolton MBC	18/03/2015	IP016258	01/12/2012	250.00	71100	Rent	Engineering	Environmental and Regulatory Services
			IP016258 Total		250.00				
B0002	Bolton MBC	18/03/2015	IP016259	01/12/2013	250.00	71100	Rent	Engineering	Environmental and Regulatory Services
			IP016259 Total		250.00				
B0002	Bolton MBC	18/03/2015	IP016260	01/12/2014	250.00	71100	Rent	Engineering	Environmental and Regulatory Services
			IP016260 Total		250.00				
C0078	Carbon Creative Ltd	18/03/2015	IP016312	23/02/2015	330.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016312 Total		330.00				
G0027	Grant Thornton UK LLP	18/03/2015	IP016362	12/03/2015	10472.75	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP016362 Total		10472.75				
G0029	Gaskells Property Management	18/03/2015	IP016342	02/03/2015	8937.75	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016342 Total		8937.75				
G0029	Gaskells Property Management	18/03/2015	IP016343	02/03/2015	12250.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016343 Total		12250.00				
G0029	Gaskells Property Management	18/03/2015	IP016344	02/03/2015	1200.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016344 Total		1200.00				
S0026	Salford City Council	18/03/2015	IP016352	15/03/2015	3125.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016352 Total		3125.00				
S0058	Sodexo Motivation Solutions Lt	18/03/2015	IP016354	09/03/2015	383.00	23850	Childcare Vouchers		Environmental and Regulatory Services
			IP016354 Total		383.00				
S0086	Scottish Power	18/03/2015	IP016353	06/03/2015	25461.41	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016353 Total		25461.41				
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
			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				
O0005	Oldham MBC	25/03/2015	IP016363	16/03/2015	5972.13	81600	Temporary Staff	Central	Environmental and Regulatory Services
			IP016363 Total		5972.13				
O0005	Oldham MBC	25/03/2015	IP016366	17/03/2015	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016366 Total		901.76				
O0005	Oldham MBC	25/03/2015	IP016367	17/03/2015	901.76	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016367 Total		901.76				
O0005	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				
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				
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
			IP016345 Total		276.34				
V0003	Viridor Laing (Gtr Manc) Ltd	25/03/2015	IP016282	11/02/2015	41204.33	41200	PFI Contract	Central	Environmental and Regulatory Services

			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	IP016356	11/03/2015	24422.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016356 Total		24422.00				
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	9003267.58	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-14441.73	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-8469.01	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	2543.61	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-20120.29	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	3206.66	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-57940.88	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-7156.63	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-57193.92	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	2069821.20	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	25460.11	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	77192.48	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	3497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	3497.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-51599.75	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	33700.92	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-3600.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016365	12/03/2015	-6776.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016365 Total		10994889.35				
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016358	13/03/2015	29188.84	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016358 Total		29188.84				
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016396	26/03/2015	4583605.97	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016396 Total		4583605.97				
V0003	Viridor Laing (Gtr Manc) Ltd	01/04/2015	IP016397	26/03/2015	3229358.75	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016397 Total		3229358.75				
A0062	Aquaspeed Drain Services LLP	08/04/2015	IP016361	13/03/2015	1620.92	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016361 Total		1620.92				
A0071	Automotive Leasing	08/04/2015	IP016383	13/03/2015	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016383 Total		261.38				
A0071	Automotive Leasing	08/04/2015	IP016384	13/03/2015	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016384 Total		269.95				
F0022	FuelGenie Business Account	08/04/2015	IP016334	02/03/2015	339.98	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP016334 Total		339.98				
O0005	Oldham MBC	08/04/2015	IP016425	01/04/2015	1209.85	13700	Prepayments	Support Services	Environmental and Regulatory Services
			IP016425 Total		1209.85				
W0035	Whittam Shutter Services Ltd	08/04/2015	IP016417	13/03/2015	3850.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016417 Total		3850.00				
E0004	Eversheds	15/04/2015	IP016431	30/03/2015	7524.60	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016431 Total		7524.60				
J0001	JM Computing Limited	15/04/2015	IP016377	20/03/2015	360.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP016377 Total		360.00				
O0005	Oldham MBC	15/04/2015	IP016442	03/04/2015	6250.00	13700	Prepayments	Legal and Governance	Corporate and Democratic Core
			IP016442 Total		6250.00				
P0015	Pump Supplies Limited	15/04/2015	IP016395	24/03/2015	870.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016395 Total		870.00				
S0058	Sodexo Motivation Solutions Lt	15/04/2015	IP016429	08/04/2015	383.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP016429 Total		383.00				
A0061	Ashtead Plant Hire Co Ltd	22/04/2015	IP016419	31/03/2015	484.00	53300	Plant Hire	Engineering	Environmental and Regulatory Services

			IP016419 Total		484.00				
A0077	Amalgam Modelmaking Ltd	22/04/2015	IP016414	06/02/2015	1388.00 53800	Consumables	LIFE+	Environmental and Regulatory Services	
			IP016414 Total		1388.00				
A0078	Amec Foster Wheeler	22/04/2015	IP016424	30/03/2015	1971.39 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			IP016424 Total		1971.39				
B0063	Bellyfeel	22/04/2015	IP016403	09/03/2015	950.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services	
			IP016403 Total		950.00				
E0032	Elliott	22/04/2015	IP016412	28/03/2015	340.80 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			IP016412 Total		340.80				
J0021	John Furlong Photography	22/04/2015	IP016406	31/03/2015	544.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services	
			IP016406 Total		544.00				
L0039	The Lowry Centre Ltd	22/04/2015	IP016441	31/03/2015	4426.23 53800	Consumables	LIFE+	Environmental and Regulatory Services	
			IP016441 Total		4426.23				
P0002	Phoenix Electrical Engineering	22/04/2015	IP016405	27/03/2015	6176.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			IP016405 Total		6176.00				
S0007	Seddons (Plant and Engineers)	22/04/2015	IP016341	02/03/2015	480.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services	
			IP016341 Total		480.00				
S0007	Seddons (Plant and Engineers)	22/04/2015	IP016387	10/03/2015	233.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services	
			IP016387 Total		233.00				
S0007	Seddons (Plant and Engineers)	22/04/2015	CP000754	10/03/2015	-480.00 53600	Site Maintenance	Engineering	Environmental and Regulatory Services	
			CP000754 Total		-480.00				
S0086	Scottish Power	22/04/2015	IP016440	08/04/2015	10755.86 72100	Electricity	Engineering	Environmental and Regulatory Services	
			IP016440 Total		10755.86				
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	16.02 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	77.02 72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory Services	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	87.23 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	52.33 72400	Telephones - Mobiles	Central	Environmental and Regulatory Services	
T0026	Telefonica UK Limited	22/04/2015	IP016411	28/03/2015	16.12 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	
			IP016411 Total		264.90				
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	30.00 72400	Telephones - Mobiles	Support Services	Environmental and Regulatory Services	
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	150.00 72400	Telephones - Mobiles	Engineering	Environmental and Regulatory Services	
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	90.00 72400	Telephones - Mobiles	Central	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	
U0005	Unity Partnership	22/04/2015	IP016400	27/03/2015	30.00 82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services	
			IP016400 Total		480.00				
U0014	Up and Under	22/04/2015	IP016418	27/03/2015	4389.00 05100	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 Services	
			IP016460 Total		95169.61				
S0102	Styles & Wood Ltd	24/04/2015	IP016461	02/04/2015	1266932.07 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			IP016461 Total		1266932.07				
Z0001	Zurich Insurance	29/04/2015	IP016410	01/04/2015	203.31 13700	Prepayments	Central	Environmental and Regulatory Services	
Z0001	Zurich Insurance	29/04/2015	IP016410	01/04/2015	12.20 13700	Prepayments	Central	Environmental and Regulatory Services	
			IP016410 Total		215.51				
A0078	Amec Foster Wheeler	29/04/2015	IP016438	09/04/2015	843.00 05100	Fixed Asset Additions	Central	Environmental and Regulatory Services	
			IP016438 Total		843.00				
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 Services	
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				
I0007	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				
I0023	Inspired Film and Video Ltd	06/05/2015	IP016416	26/03/2015	1750.00	53800	Consumables	LIFE+	Environmental and Regulatory Services
			IP016416 Total		1750.00				
M0041	MEL Research Ltd	06/05/2015	IP016455	30/03/2015	7507.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016455 Total		7507.00				
M0041	MEL Research Ltd	06/05/2015	IP016456	30/03/2015	9313.00	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016456 Total		9313.00				
P0030	Pioneer Print Solutions	06/05/2015	IP016476	05/03/2015	765.00	83100	Printing	Support Services	Environmental and Regulatory Services
			IP016476 Total		765.00				
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				
A0008	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
			IP016491 Total		606.92				
F0022	FuelGenie Business Account	13/05/2015	IP016415	01/04/2015	440.56	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP016415 Total		440.56				
L0002	McDowell & Co Ltd T/A Leemic	13/05/2015	IP016447	15/04/2015	200.50	83100	Printing	Central	Environmental and Regulatory Services
			IP016447 Total		200.50				
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				
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		383.00				
A0062	Aquaspeed Drain Services LLP	20/05/2015	IP016513	23/04/2015	2670.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services
			IP016513 Total		2670.00				
A0068	Addleshaw Goddard LLP	20/05/2015	IP016519	25/04/2015	4937.40	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP016519 Total		4937.40				
A0081	Arbtech Consulting Limited	20/05/2015	IP016515	28/04/2015	2399.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016515 Total		2399.00				
E0032	Elliott	20/05/2015	IP016469	25/04/2015	340.80	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016469 Total		340.80				
I0024	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				
O0005	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		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
			IP016516 Total		431.57				
F0032	F J Goodwin & Sons (Manchester	27/05/2015	IP016532	13/05/2015	32623.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016532 Total		32623.00				
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				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Cc	Description	Cost Centre	Service
A0071	Automotive Leasing	03/06/2015	IP016564	12/08/2014	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016564 Total		261.38				
A0071	Automotive Leasing	03/06/2015	IP016523	08/05/2015	261.38	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016523 Total		261.38				
A0071	Automotive Leasing	03/06/2015	IP016524	08/05/2015	269.95	53300	Plant Hire	Engineering	Environmental and Regulatory Services
			IP016524 Total		269.95				
B0010	British Telecommunications plc	03/06/2015	IP016538	25/05/2015	0.42	72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	03/06/2015	IP016538	25/05/2015	37.89	13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	03/06/2015	IP016538	25/05/2015	103.5	13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	03/06/2015	IP016538	25/05/2015	0.1	72300	Telephone	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	03/06/2015	IP016538	25/05/2015	37.89	13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	03/06/2015	IP016538	25/05/2015	103.5	13700	Prepayments	Engineering	Environmental and Regulatory Services
B0010	British Telecommunications plc	03/06/2015	IP016538	25/05/2015	5.87	72300	Telephone	Support Services	Environmental and Regulatory Services
B0010	British Telecommunications plc	03/06/2015	IP016538	25/05/2015	37.89	13700	Prepayments	Support Services	Environmental and Regulatory Services
			IP016538 Total		327.06				
B0059	Barlows (UK) Ltd	03/06/2015	IP016498	06/05/2015	440.94	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016498 Total		440.94				
S0086	Scottish Power	03/06/2015	IP016541	21/05/2015	23569.27	72100	Electricity	Engineering	Environmental and Regulatory Services
			IP016541 Total		23569.27				
U0001	United Utilities Water PLC	03/06/2015	IP016543	26/04/2015	12488.45	71200	Water Charges	Engineering	Environmental and Regulatory Services
			IP016543 Total		12488.45				
A0078	Amec Foster Wheeler	10/06/2015	IP016567	30/03/2015	4929.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016567 Total		4929.00				
F0022	FuelGenie Business Account	10/06/2015	IP016556	01/06/2015	389.20	53800	Consumables	Engineering	Environmental and Regulatory Services
			IP016556 Total		389.20				
M0015	Trinity Mirror Publishing Ltd	10/06/2015	IP016531	18/05/2015	2156.39	91400	Advertising	Finance	Environmental and Regulatory Services
			IP016531 Total		2156.39				
O0005	Oldham MBC	10/06/2015	IP016371	18/03/2015	466.50	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			IP016371 Total		466.50				
O0005	Oldham MBC	10/06/2015	IP016570	03/06/2015	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016570 Total		929.13				
S0058	Sodexo Motivation Solutions Lt	10/06/2015	IP016544	28/05/2015	540.25	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP016544 Total		540.25				
U0005	Unity Partnership	10/06/2015	IP016584	27/04/2015	323.25	83500	Photocopying	Support Services	Environmental and Regulatory Services
			IP016584 Total		323.25				
U0005	Unity Partnership	10/06/2015	IP016522	15/05/2015	3310.69	84400	Computer Equipment	Support Services	Environmental and Regulatory Services
			IP016522 Total		3310.69				
E0032	Elliott	17/06/2015	IP016533	23/05/2015	340.80	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016533 Total		340.80				
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		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
			IP016590 Total		433.19				
S0026	Salford 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	
			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	
			IP016573 Total		462.00					
A0078	Amec Foster Wheeler	24/06/2015	IP016568	03/06/2015	8346.71	82300	Consultancy Fees	Central	Environmental and Regulatory Services	
			IP016568 Total		8346.71					
B0003	Bronte Natural Spring Water Lt	24/06/2015	IP016569	01/06/2015	250.00	13700	Prepayments	Support Services	Environmental and Regulatory Services	
			IP016569 Total		250.00					
B0025	British Gas Business	24/06/2015	IP016601	11/06/2015	936.43	72100	Electricity	Engineering	Environmental and Regulatory Services	
			IP016601 Total		936.43					
F0022	FuelGenie Business Account	24/06/2015	IP016620	01/05/2015	500.38	53800	Consumables	Engineering	Environmental and Regulatory Services	
			IP016620 Total		500.38					
G0042	Greenvale Products Ltd	24/06/2015	IP016606	26/05/2015	700.00	53600	Site Maintenance	Engineering	Environmental and Regulatory Services	
			IP016606 Total		700.00					
N0007	Northern Employment Services L	24/06/2015	IP016602	16/06/2015	433.19	81600	Temporary Staff	Support Services	Environmental and Regulatory Services	
			IP016602 Total		433.19					
O0005	Oldham MBC	24/06/2015	IP016607	26/05/2015	15000.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services	
			IP016607 Total		15000.00					
O0005	Oldham MBC	24/06/2015	IP016608	26/05/2015	24000.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory Services	
			IP016608 Total		24000.00					
P0015	Pump Supplies Limited	24/06/2015	IP016577	29/05/2015	896.00	53500	Machinery Maintenance	Engineering	Environmental and Regulatory Services	
			IP016577 Total		896.00					
T0021	Taylor's Removals	24/06/2015	IP016557	02/06/2015	260.00	73300	Other Premises Expenses	Support Services	Environmental and Regulatory Services	
			IP016557 Total		260.00					
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					
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					
O0005	Oldham MBC	30/06/2015	IP016634	23/06/2015	5966.76	81600	Temporary Staff	Central	Environmental and Regulatory Services	
			IP016634 Total		5966.76					
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					
			Grand Total		169736.07					

Account	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	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	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	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	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016617	20/05/2015	34,260.83	85800	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	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016617	20/05/2015	3,576.40	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016617	20/05/2015	25,487.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016617	20/05/2015	4,316.14	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016617	20/05/2015	-8,000.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016617	20/05/2015	-7,926.00	41200	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	945.00	82300	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	82300	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	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016553 Total		175,748.00				
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016586	03/06/2015	3,262,841.25	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016586 Total		3,262,841.25				
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	CP000763	15/06/2015	52.44	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	CP000763	15/06/2015	-12,178.22	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	CP000763	15/06/2015	-3,576.40	41200	PFI Contract	Central	Environmental and Regulatory Services
			CP000763 Total		-15,702.18				
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016618	15/06/2015	30,853.09	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016618 Total		30,853.09				
V0003	Viridor Laing (Gtr Manc) Ltd	01/07/15	IP016610	18/06/2015	175,748.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016610 Total		175,748.00				
A0061	Ashtead Plant Hire Co Ltd	08/07/15	IP016603	12/06/2015	269.20	53300	Plant Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP016603 Total		269.20				
A0071	Automotive Leasing	08/07/15	IP016611	12/06/2015	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP016611 Total		261.38				
A0071	Automotive Leasing	08/07/15	IP016612	12/06/2015	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP016612 Total		269.95				
F0022	FuelGenie Business Account	08/07/15	IP016644	01/07/2015	481.62	53800	Consumables	Landfill Aftercare	Environmental and Regulatory Services
			IP016644 Total		481.62				
J0021	John Furlong Photography	08/07/15	IP016605	17/06/2015	3,513.33	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			IP016605 Total		3,513.33				
N0007	Northern Employment Services L	08/07/15	IP016645	30/06/2015	433.19	81600	Temporary Staff	Support Services	Environmental and Regulatory Services
			IP016645 Total		433.19				

N0028	North West Floor Screeders Ltd	08/07/15	IP016651	25/06/2015	895.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP016651 Total		895.00				
O0005	Oldham MBC	08/07/15	IP016650	30/06/2015	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016650 Total		929.13				
T0008	Tameside MBC	08/07/15	IP016621	01/07/2015	2,677.50	71100	Rent	Support Services	Environmental and Regulatory Services
			IP016621 Total		2,677.50				
S0058	Sodexo Motivation Solutions Lt	14/07/15	IP016670	08/07/2015	540.25	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP016670 Total		540.25				
B0001	Brian Dent Limited	15/07/15	IP016565	31/05/2015	675.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP016565 Total		675.00				
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	18/06/2015	136,111.48	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016624 Total		136,111.48				
G0015	Greater Manchester Pension Fun	15/07/15	IP016664	08/07/2015	400.00	82300	Consultancy Fees	Finance	Environmental and Regulatory Services
			IP016664 Total		400.00				
I0005	Learning Nexus Limited	15/07/15	IP016659	01/05/2015	2,700.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016659 Total		2,700.00				
N0007	Northern Employment Services L	15/07/15	IP016661	07/07/2015	445.14	81600	Temporary Staff	Support Services	Environmental and Regulatory Services
			IP016661 Total		445.14				
O0005	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				
O0005	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	22/07/15	IP016687	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
			IP016684 Total		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
			IP016696 Total		2,111.50				
C0094	Cordingleys	29/07/15	IP016708	22/07/2015	1,680.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016708 Total		1,680.00				
C0096	Cornelsen Limited	29/07/15	IP016648	01/07/2015	3,000.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP016648 Total		3,000.00				
L0002	McDowell & Co Ltd T/A Leemic	29/07/15	IP016657	07/07/2015	682.50	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016657 Total		682.50				
M0013	Manchester City Council	29/07/15	IP016715	22/07/2015	5,000.00	13700	Prepayments	Central	Environmental and Regulatory Services
			IP016715 Total		5,000.00				
N0007	Northern Employment Services L	29/07/15	IP016705	21/07/2015	350.03	81600	Temporary Staff	Support Services	Environmental and Regulatory Services
			IP016705 Total		350.03				
W0008	Willis Limited	29/07/15	IP016712	23/07/2015	3,423.50	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016712 Total		3,423.50				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0008	Arco Limited	05/08/15	IP016689	10/07/2015	252.55	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
			IP016689 Total		252.55				
A0071	Automotive Leasing	05/08/15	IP016690	10/07/2015	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP016690 Total		261.38				
A0071	Automotive Leasing	05/08/15	IP016691	10/07/2015	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			IP016691 Total		269.95				
N0007	Northern Employment Services L	05/08/15	IP016717	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	05/08/15	IP016693	14/07/2015	779.76	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP016693 Total		779.76				
U0005	Unity Partnership	05/08/15	IP016720	29/06/2015	295.50	72100	Electricity	Support Services	Environmental and Regulatory Services
			IP016720 Total		295.50				
U0005	Unity Partnership	05/08/15	IP016676	08/07/2015	4,496.66	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			IP016676 Total		4,496.66				
U0005	Unity Partnership	05/08/15	IP016662	08/07/2015	232.23	82600	Computer Support	Support Services	Environmental and Regulatory Services
U0005	Unity Partnership	05/08/15	IP016662	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
			IP016662 Total		466.23				
E0004	Eversheds	13/08/15	IP016730	20/07/2015	4,666.60	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			IP016730 Total		4,666.60				
E0010	Amec Env & Infrastructure UK	13/08/15	IP016735	29/05/2015	1,659.37	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016735 Total		1,659.37				
E0032	Elliott	13/08/15	IP016711	18/07/2015	340.80	05100	Fixed Asset Additions	Central	Environmental and Regulatory Services
			IP016711 Total		340.80				
I0015	IDG	13/08/15	IP016706	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
			IP016725 Total		929.13				
S0058	Sodexo Motivation Solutions Lt	13/08/15	IP016723	31/07/2015	460.25	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			IP016723 Total		460.25				
S0086	Scottish Power	13/08/15	IP016741	06/08/2015	29,115.86	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			IP016741 Total		29,115.86				
B0059	Barlows (UK) Ltd	19/08/15	IP016722	27/07/2015	254.62	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			IP016722 Total		254.62				
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	19/08/15	IP016745	11/08/2015	437.54	81600	Temporary Staff	Support Services	Environmental and Regulatory Services
			IP016745 Total		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
			IP016714 Total		14,576,150.17				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15	IP016718	29/07/2015	35,324.45	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016718 Total		35,324.45				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15	IP016719	29/07/2015	175,748.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			IP016719 Total		175,748.00				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/15	CP000775	20/08/2015	-88,116.30	41200	PFI Contract	Central	Environmental and Regulatory Services
			CP000775 Total		-88,116.30				
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
			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				
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
			IP016768 Total		360.00				
N0007	Northern Employment Services L	26/08/15	IP016762	18/08/2015	350.03	81600	Temporary Staff	Support Services	Environmental and Regulatory Services
			IP016762 Total		350.03				
O0005	Oldham MBC	26/08/15	IP016755	14/08/2015	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			IP016755 Total		929.13				
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				
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				
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				
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				

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
F0032	F J Goodwin & Sons (Manchester	02/09/15	IP016752	10/08/2015	48,968.66	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP016752 Total		48,968.66				
N0007	Northern Employment Services L	02/09/15	IP016780	25/08/2015	434.52	81600	Temporary Staff	Support Services	Environmental and Regulatory
			IP016780 Total		434.52				
E0032	Elliott	09/09/15	IP016765	15/08/2015	340.80	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP016765 Total		340.80				
A0071	Automotive Leasing	09/09/15	IP016766	14/08/2015	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP016766 Total		269.95				
A0071	Automotive Leasing	09/09/15	IP016767	14/08/2015	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP016767 Total		261.38				
F0022	FuelGenie Business Account	09/09/15	IP016789	01/09/2015	469.66	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
F0022	FuelGenie Business Account	09/09/15	IP016789	01/09/2015	2.50	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP016789 Total		472.16				
G0017	Geotechnical Instruments (UK)	09/09/15	IP016790	27/07/2015	355.00	53700	Instrument Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016790 Total		355.00				
C0080	Citrus Pension Plan Trustee Lt	09/09/15	IP016796	06/08/2015	642.88	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP016796 Total		642.88				
N0012	NLA Media Access Limited	09/09/15	IP016797	10/08/2015	483.00	13700	Prepayments	Central	Environmental and Regulatory
			IP016797 Total		483.00				
N0007	Northern Employment Services L	09/09/15	IP016798	03/09/2015	350.03	81600	Temporary Staff	Support Services	Environmental and Regulatory
			IP016798 Total		350.03				
S0058	Sodexo Motivation Solutions Lt	09/09/15	IP016807	07/09/2015	460.25	23850	Childcare Vouchers	Central	Environmental and Regulatory
			IP016807 Total		460.25				
M0015	Trinity Mirror Publishing Ltd	09/09/15	IP016808	31/07/2015	2,000.00	81700	Recruitment Expenses	Landfill Aftercare	Environmental and Regulatory
			IP016808 Total		2,000.00				
N0029	Nortons Hiab Services Ltd	09/09/15	IP016815	07/08/2015	350.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016815 Total		350.00				
E0045	Emap Publishing Ltd	09/09/15	IP016816	07/08/2015	500.00	81700	Recruitment Expenses	Landfill Aftercare	Environmental and Regulatory
			IP016816 Total		500.00				
B0010	British Telecommunications plc	09/09/15	IP016817	28/08/2015	1.80	72300	Telephone	Landfill Aftercare	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 Aftercare	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 Aftercare	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	28/08/2015	37.89	13700	Prepayments	Support Services	Environmental and Regulatory
			IP016817 Total		340.63				
U0005	Unity Partnership	16/09/15	IP016764	20/08/2015	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP016764 Total		2,248.33				
M0015	Trinity Mirror Publishing Ltd	16/09/15	IP016778	24/08/2015	1,305.83	91400	Advertising	Finance	Environmental and Regulatory
			IP016778 Total		1,305.83				
P0015	Pump Supplies Limited	16/09/15	IP016795	24/08/2015	2,357.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016795 Total		2,357.00				
G0027	Grant Thornton UK LLP	16/09/15	IP016813	04/09/2015	7,854.50	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP016813 Total		7,854.50				
S0086	Scottish Power	16/09/15	IP016821	07/09/2015	18,361.51	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP016821 Total		18,361.51				

M0013	Manchester City Council	16/09/15	IP016823	08/09/2015	3,000.00	13700	Prepayments	Central	Environmental and Regulatory
			IP016823 Total		3,000.00				
S0102	Styles & Wood Ltd	22/09/15	IP016753	17/08/2015	142,754.42	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP016753 Total		142,754.42				
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				
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	23/09/15	IP016832	11/09/2015	350.03	81600	Temporary Staff	Support Services	Environmental and Regulatory
			IP016832 Total		350.03				
O0005	Oldham MBC	23/09/15	IP016837	11/09/2015	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP016837 Total		929.13				
O0005	Oldham MBC	23/09/15	IP016838	11/09/2015	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP016838 Total		929.13				
O0005	Oldham MBC	23/09/15	IP016839	14/09/2015	3,977.84	81600	Temporary Staff	Central	Environmental and Regulatory
			IP016839 Total		3,977.84				
V0003	Viridor Laing (Gtr Manc) Ltd	25/09/15	IP016818	07/09/2015	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
			IP016818 Total		3,494,894.03				
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15	IP016777	26/08/2015	222,792.23	41200	PFI Contract	Central	Environmental and Regulatory
			IP016777 Total		222,792.23				
V0003	Viridor Laing (Gtr Manc) Ltd	28/09/15	IP016782	27/08/2015	33,478.00	41200	PFI Contract	Central	Environmental and Regulatory
			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	555.09	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP016876 Total		555.09				
G0027	Grant Thornton UK LLP	07/10/15	IP016877	28/09/15	19989	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP016877 Total		19989				
N0030	Nothing but Padlocks	07/10/15	IP016851	05/08/15	237.65	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016851 Total		237.65				
S0056	Capita Treasury Solutions Ltd	07/10/15	IP016883	01/08/15	13500	13700	Prepayments	Finance	Environmental and Regulatory
			IP016883 Total		13500				
S0058	Sodexo Motivation Solutions Lt	07/10/15	IP016872	05/10/15	450.25	23850	Childcare Vouchers	Central	Environmental and Regulatory
			IP016872 Total		450.25				
S0065	Scientific Analysis Laboratory	07/10/15	IP016829	10/09/15	265	5100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP016829 Total		265				
S0065	Scientific Analysis Laboratory	07/10/15	IP016830	10/09/15	265	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	393.72	81600	Temporary Staff	Support Services	Environmental and Regulatory
			IP016885 Total		393.72				
O0005	Oldham MBC	14/10/15	IP016893	07/10/15	473.5	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			IP016893 Total		473.5				
O0005	Oldham MBC	14/10/15	IP016884	08/10/15	6250	13700	Prepayments	Central	Environmental and Regulatory
			IP016884 Total		6250				
P0026	PD Blowers (Sales) Ltd	14/10/15	IP016853	22/09/15	686	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
P0026	PD Blowers (Sales) Ltd	14/10/15	IP016853	22/09/15	686	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016853 Total		1372				
U0005	Unity Partnership	14/10/15	IP016878	18/09/15	8618.2	82600	Computer Support	Support Services	Environmental and Regulatory
			IP016878 Total		8618.2				
B0001	Brian Dent Limited	21/10/15	IP016858	29/09/15	823.36	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	28664.48	41200	PFI Contract	Central	Environmental and Regulatory
			IP016848 Total		28664.48				
D0036	Due North Ltd	28/10/15	IP016890	05/10/15	3000	13700	Prepayments	Central	Environmental and Regulatory
			IP016890 Total		3000				
E0004	Eversheds	28/10/15	IP016920	22/10/15	2964.8	82300	Consultancy Fees	Central	Environmental and Regulatory
E0004	Eversheds	28/10/15	IP016920	22/10/15	36	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP016920 Total		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	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	9119310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	-14681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	-5518.87	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	12791.60	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	-21378.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	3259.84	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	-58901.66	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	1685.13	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	-3955.50	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	2157117.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	71450.41	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	72358.20	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	34260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	4316.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	1247.75	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	-400.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	02/11/2015	IP016854	25/09/2015	-7414.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP016854 Total		11319174.06				
A0059	ABB Ltd	04/11/2015	IP016887	09/10/2015	1500.00	05100	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	53600	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	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016889 Total		627.00				
C0097	CR Tree Services	04/11/2015	IP016892	12/10/2015	900.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016892 Total		900.00				
A0059	ABB Ltd	04/11/2015	IP016901	13/10/2015	10804.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016901 Total		10804.00				
L0041	Lockdown Security Specialists	04/11/2015	IP016902	12/10/2015	468.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016902 Total		468.00				
A0071	Automotive Leasing	04/11/2015	IP016903	09/10/2015	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP016903 Total		261.38				
A0071	Automotive Leasing	04/11/2015	IP016904	09/10/2015	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP016904 Total		269.95				
L0041	Lockdown Security Specialists	04/11/2015	IP016912	12/10/2015	1092.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016912 Total		1092.00				
L0018	Lancashire County Council	04/11/2015	IP016918	21/10/2015	150.00	53100	Laboratory Costs	Landfill Aftercare	Environmental and Regulatory
L0018	Lancashire County Council	04/11/2015	IP016918	21/10/2015	180.00	53100	Laboratory Costs	Landfill Aftercare	Environmental and Regulatory
			IP016918 Total		330.00				
S0026	Salford City Council	11/11/2015	IP016930	28/10/2015	495.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP016930 Total		495.00				
F0022	FuelGenie Business Account	11/11/2015	IP016931	02/11/2015	495.53	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP016931 Total		495.53				
S0058	Sodexo Motivation Solutions Lt	11/11/2015	IP016934	02/11/2015	243.00	23850	Childcare Vouchers	Central	Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt	11/11/2015	IP016934	02/11/2015	157.25	23850	Childcare Vouchers	Central	Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt	11/11/2015	IP016934	02/11/2015	50.00	23850	Childcare Vouchers	Central	Environmental and Regulatory
S0058	Sodexo Motivation Solutions Lt	11/11/2015	IP016934	02/11/2015	243.00	23850	Childcare Vouchers	Central	Environmental and Regulatory

			IP016934 Total		693.25				
L0041	Lockdown Security Specialists	18/11/2015	IP016921	26/10/2015	1105.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016921 Total		1105.00				
S0018	Supplies Team Limited	18/11/2015	IP016938	29/10/2015	248.55	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	18/11/2015	IP016938	29/10/2015	35.46	91600	Hospitality	Support Services	Environmental and Regulatory
			IP016938 Total		284.01				
F0033	Forrest Recruitment	18/11/2015	IP016950	02/10/2015	478.50	81600	Temporary Staff	Support Services	Environmental and Regulatory
			IP016950 Total		478.50				
G0043	Govnet Communications	18/11/2015	IP016960	19/10/2015	355.00	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP016960 Total		355.00				
G0043	Govnet Communications	18/11/2015	IP016961	11/09/2015	385.00	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP016961 Total		385.00				
O0005	Oldham MBC	18/11/2015	IP016964	10/11/2015	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP016964 Total		929.13				
E0010	Amec Env & Infrastructure UK	18/11/2015	IP016966	14/09/2015	2365.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP016966 Total		2365.00				
T0008	Tameside MBC	18/11/2015	IP016974	29/09/2015	2677.50	13700	Prepayments	Contract Services	Environmental and Regulatory
			IP016974 Total		2677.50				
T0044	Tutorcad	18/11/2015	IP016977	16/11/2015	486.00	91500	Training	Support Services	Environmental and Regulatory
			IP016977 Total		486.00				
V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015	IP016936	26/10/2015	9119310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015	IP016936	26/10/2015	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015	IP016936	26/10/2015	-14681.22	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015	IP016936	26/10/2015	3522.48	41200	PFI Contract	Central	Environmental and Regulatory
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	IP016936	26/10/2015	-17079.46	41200	PFI Contract	Central	Environmental and Regulatory
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	-58952.17	41200	PFI Contract	Central	Environmental and Regulatory
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	IP016936	26/10/2015	-27401.40	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	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	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	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	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
			IP016936 Total		14634613.81				
V0003	Viridor Laing (Gtr Manc) Ltd	23/11/2015	IP016944	28/10/2015	174969.00	41200	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
			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
			IP016965 Total		10857.04				
L0041	Lockdown Security Specialists	25/11/2015	IP016942	02/11/2015	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016942 Total		780.00				

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

			IP017034 Total		591000.00				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016948	06/11/2015	2516.72	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP016948 Total		2516.72				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016949	06/11/2015	910.00	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP016949 Total		910.00				
L0002	McDowell & Co Ltd T/A Leemic	22/12/2015	IP016990	25/11/2015	363.10	83500	Photocopying	Support Services	Environmental and Regulatory
			IP016990 Total		363.10				
J0001	JM Computing Limited	22/12/2015	IP016993	25/11/2015	1440.00	84400	Computer Equipment	Support Services	Environmental and Regulatory
			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	-25653.84	41200	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
			IP016995 Total		14130543.14				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016998	30/11/2015	345506.06	41200	PFI Contract	Central	Environmental and Regulatory
			IP016998 Total		345506.06				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016999	30/11/2015	31565.31	41200	PFI Contract	Central	Environmental and Regulatory
			IP016999 Total		31565.31				
L0041	Lockdown Security Specialists	22/12/2015	IP017006	30/11/2015	2184.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017006 Total		2184.00				
G0029	Gaskells Property Management	22/12/2015	IP017010	30/11/2015	12250.00	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017010 Total		12250.00				
G0029	Gaskells Property Management	22/12/2015	IP017011	30/11/2015	8937.75	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017011 Total		8937.75				
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