

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
			<b>IP016617 Total</b>		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
			<b>IP016536 Total</b>		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
			<b>IP016537 Total</b>		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
			<b>IP016553 Total</b>		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
			<b>IP016586 Total</b>		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
			<b>CP000763 Total</b>		-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
			<b>IP016618 Total</b>		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
			<b>IP016610 Total</b>		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
			<b>IP016603 Total</b>		269.20				
A0071	Automotive Leasing	08/07/15	IP016611	12/06/2015	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP016611 Total</b>		261.38				
A0071	Automotive Leasing	08/07/15	IP016612	12/06/2015	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP016612 Total</b>		269.95				
F0022	FuelGenie Business Account	08/07/15	IP016644	01/07/2015	481.62	53800	Consumables	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP016644 Total</b>		481.62				
J0021	John Furlong Photography	08/07/15	IP016605	17/06/2015	3,513.33	82300	Consultancy Fees	LIFE+	Environmental and Regulatory Services
			<b>IP016605 Total</b>		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
			<b>IP016645 Total</b>		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
			<b>IP016651 Total</b>		895.00				
O0005	Oldham MBC	08/07/15	IP016650	30/06/2015	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory Services
			<b>IP016650 Total</b>		929.13				
T0008	Tameside MBC	08/07/15	IP016621	01/07/2015	2,677.50	71100	Rent	Support Services	Environmental and Regulatory Services
			<b>IP016621 Total</b>		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
			<b>IP016670 Total</b>		540.25				
B0001	Brian Dent Limited	15/07/15	IP016565	31/05/2015	675.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP016565 Total</b>		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
			<b>IP016546 Total</b>		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
			<b>CP000764 Total</b>		-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
			<b>IP016685 Total</b>		6,334.50				
E0032	Elliott	15/07/15	IP016637	20/06/2015	340.80	53300	Plant Hire	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP016637 Total</b>		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
			<b>IP016624 Total</b>		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
			<b>IP016664 Total</b>		400.00				
I0005	Learning Nexus Limited	15/07/15	IP016659	01/05/2015	2,700.00	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016659 Total</b>		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
			<b>IP016661 Total</b>		445.14				
O0005	Oldham MBC	15/07/15	IP016656	02/07/2015	6,250.00	82700	Legal Services	Central	Environmental and Regulatory Services
			<b>IP016656 Total</b>		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
			<b>IP016666 Total</b>		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
			<b>IP016619 Total</b>		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
			<b>IP016609 Total</b>		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
			<b>IP016616 Total</b>		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
			<b>IP016625 Total</b>		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
			<b>IP016663 Total</b>		2,500.00				
M0053	Mow Direct	22/07/15	IP016658	26/06/2015	399.17	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP016658 Total</b>		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
			<b>IP016687 Total</b>		437.54				
S0086	Scottish Power	22/07/15	IP016672	08/07/2015	22,460.30	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP016672 Total</b>		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
			<b>IP016641 Total</b>		370.28				
U0005	Unity Partnership	22/07/15	IP016640	29/06/2015	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory Services
			<b>IP016640 Total</b>		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
			<b>IP016692 Total</b>		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
			<b>IP016684 Total</b>		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
			<b>IP016696 Total</b>		2,111.50				
C0094	Cordingleys	29/07/15	IP016708	22/07/2015	1,680.00	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			<b>IP016708 Total</b>		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
			<b>IP016648 Total</b>		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
			<b>IP016657 Total</b>		682.50				
M0013	Manchester City Council	29/07/15	IP016715	22/07/2015	5,000.00	13700	Prepayments	Central	Environmental and Regulatory Services
			<b>IP016715 Total</b>		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
			<b>IP016705 Total</b>		350.03				
W0008	Willis Limited	29/07/15	IP016712	23/07/2015	3,423.50	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			<b>IP016712 Total</b>		3,423.50				