

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				