

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				