

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				