

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	06/01/16	IP017051	11/12/15	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017051 Total</b>		<b>261.38</b>				
E0004	Eversheds	06/01/16	IP017056	16/12/15	11013.20	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017056 Total</b>		<b>11013.20</b>				
I0012	IDS Land Survey	06/01/16	IP017044	15/12/15	1800.00	82300	Consultancy Fees	Landfill Aftercare	Environmental and Regulatory
			<b>IP017044 Total</b>		<b>1800.00</b>				
L0041	Lockdown Security Specialists	06/01/16	IP017046	14/12/15	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017046 Total</b>		<b>780.00</b>				
O0005	Oldham MBC	06/01/16	IP016871	30/09/15	494.75	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			<b>IP016871 Total</b>		<b>494.75</b>				
T0008	Tameside MBC	06/01/16	IP017052	25/12/15	2677.50	13700	Prepayments	Contract Servicees	Environmental and Regulatory
			<b>IP017052 Total</b>		<b>2677.50</b>				
D0021	DWF LLP	13/01/16	IP017083	10/12/15	4309.50	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017083 Total</b>		<b>4309.50</b>				
L0041	Lockdown Security Specialists	13/01/16	IP017054	21/12/15	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017054 Total</b>		<b>780.00</b>				
O0005	Oldham MBC	13/01/16	IP017085	06/01/16	6250.00	82700	Legal Services	Legal and Governance	Corporate and Democratic Core
			<b>IP017085 Total</b>		<b>6250.00</b>				
R0036	Ribble Enviro Ltd	13/01/16	IP017062	17/12/15	150.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
R0036	Ribble Enviro Ltd	13/01/16	IP017062	17/12/15	150.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
R0036	Ribble Enviro Ltd	13/01/16	IP017062	17/12/15	150.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017062 Total</b>		<b>450.00</b>				
S0086	Scottish Power	13/01/16	IP017084	07/01/16	23620.76	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			<b>IP017084 Total</b>		<b>23620.76</b>				
T0061	Thistlethwaite Fencing	13/01/16	IP017049	17/12/15	2977.37	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			<b>IP017049 Total</b>		<b>2977.37</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	9119310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-14681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-29965.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	28462.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-17635.13	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	3259.84	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-58901.66	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	1685.12	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-38931.27	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	2608271.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	13956.70	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	36893.92	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	34260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	4316.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	3262841.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	329101.33	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017053	17/12/15	-6196.00	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017053 Total</b>		<b>15229675.17</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017064	21/12/15	39986.92	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017064 Total</b>		<b>39986.92</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	19/01/16	IP017065	29/12/15	345508.00	41200	PFI Contract	Central	Environmental and Regulatory

			<b>IP017065 Total</b>		<b>345508.00</b>				
G0013	Viridor Waste (GM) Limited	20/01/16	IP017009	25/11/15	66332.07	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			<b>IP017009 Total</b>		<b>66332.07</b>				
L0041	Lockdown Security Specialists	20/01/16	IP017058	28/12/15	1404.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017058 Total</b>		<b>1404.00</b>				
M0031	Modern Mindset Ltd	20/01/16	IP016559	01/06/15	2000.00	82600	Computer Support	Legal and Governance	Corporate and Democratic Core
			<b>IP016559 Total</b>		<b>2000.00</b>				
M0031	Modern Mindset Ltd	20/01/16	IP016899	05/10/15	6309.00	13700	Prepayments	Legal and Governance	Corporate and Democratic Core
			<b>IP016899 Total</b>		<b>6309.00</b>				
M0047	Cllr Nigel Murphy	20/01/16	IP017095	14/01/16	259.06	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			<b>IP017095 Total</b>		<b>259.06</b>				
E0004	Eversheds	27/01/16	IP017119	18/01/16	1107.90	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017119 Total</b>		<b>1107.90</b>				
E0026	Entwistle	27/01/16	IP017055	18/12/15	222.50	83600	General Office Expenses	Support Services	Environmental and Regulatory
			<b>IP017055 Total</b>		<b>222.50</b>				
E0046	Earthmet Ltd	27/01/16	IP017042	01/12/15	975.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017042 Total</b>		<b>975.00</b>				
E0046	Earthmet Ltd	27/01/16	IP017074	16/12/15	740.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017074 Total</b>		<b>740.00</b>				
E0046	Earthmet Ltd	27/01/16	IP017077	23/12/15	840.00	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017077 Total</b>		<b>840.00</b>				
L0041	Lockdown Security Specialists	27/01/16	IP017078	04/01/16	1560.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017078 Total</b>		<b>1560.00</b>				
O0005	Oldham MBC	27/01/16	IP017111	19/01/16	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			<b>IP017111 Total</b>		<b>929.13</b>				
O0005	Oldham MBC	27/01/16	IP017112	20/01/16	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			<b>IP017112 Total</b>		<b>929.13</b>				
T0057	Mr Ian Thomson	27/01/16	IP017108	20/01/16	251.90	82500	Democratic Representation	Legal and Governance	Environmental and Regulatory
			<b>IP017108 Total</b>		<b>251.90</b>				
U0005	Unity Partnership	27/01/16	IP017072	05/01/16	4496.66	82601	Computer Support SLA	Support Services	Environmental and Regulatory
			<b>IP017072 Total</b>		<b>4496.66</b>				
U0005	Unity Partnership	27/01/16	IP017102	05/01/16	1682.45	73400	Property Management	Support Services	Environmental and Regulatory
			<b>IP017102 Total</b>		<b>1682.45</b>				
U0009	United Utilities	27/01/16	IP017089	31/12/15	131.25	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			<b>IP017089 Total</b>		<b>131.25</b>				
			<b>Grand Total</b>		<b>15762903.89</b>				