

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	03/02/2016	IP017105	08/01/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017105 Total		269.95				
A0071	Automotive Leasing	03/02/2016	IP017106	08/01/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017106 Total		261.38				
A0078	Amec Foster Wheeler	24/02/2016	IP017149	29/01/2016	4,388.15	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017149 Total		4,388.15				
C0074	CF Corporate Finance Ltd	24/02/2016	IP017159	16/02/2016	880.23	83500	Photocopying	Support Services	Environmental and Regulatory
C0074	CF Corporate Finance Ltd	24/02/2016	IP017159	16/02/2016	52.21	13700	Prepayments	Central	Environmental and Regulatory
			IP017159 Total		932.44				
C0098	Cable World Ltd	24/02/2016	IP017171	23/02/2016	441.00	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017171 Total		441.00				
D0001	Deep Store	24/02/2016	IP017144	31/01/2016	750.70	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017144 Total		750.70				
D0021	DWF LLP	24/02/2016	IP017152	31/01/2016	5,811.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017152 Total		5,811.00				
D0027	Dynamic Descaler UK Ltd	24/02/2016	IP017132	02/02/2016	1,630.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017132 Total		1,630.00				
F0022	FuelGenie Business Account	10/02/2016	IP017060	04/01/2016	452.28	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP017060 Total		452.28				
F0022	FuelGenie Business Account	10/02/2016	IP017129	01/02/2016	415.41	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP017129 Total		415.41				
F0032	F J Goodwin & Sons (Manchester	03/02/2016	IP017127	14/10/2015	7,473.22	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017127 Total		7,473.22				
G0017	Geotechnical Instruments (UK)	24/02/2016	IP017131	02/02/2016	385.00	53700	Instrument Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017131 Total		385.00				
H0047	Hays	24/02/2016	IP017164	05/02/2016	3,700.00	81700	Recruitment Expenses	Legal and Governance	Corporate and Democratic Core
			IP017164 Total		3,700.00				
J0001	JM Computing Limited	03/02/2016	IP017099	06/01/2016	2,133.33	82600	Computer Support	Finance	Environmental and Regulatory
			IP017099 Total		2,133.33				
L0002	McDowell & Co Ltd T/A Leemic	03/02/2016	IP017079	06/01/2016	682.50	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017079 Total		682.50				
L0041	Lockdown Security Specialists	03/02/2016	IP017092	11/01/2016	936.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017092 Total		936.00				
L0041	Lockdown Security Specialists	10/02/2016	IP017103	18/01/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017103 Total		780.00				
L0041	Lockdown Security Specialists	17/02/2016	IP017118	25/01/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017118 Total		780.00				
L0041	Lockdown Security Specialists	24/02/2016	IP017128	01/02/2016	936.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017128 Total		936.00				
M0031	Modern Mindset Ltd	24/02/2016	IP017148	29/01/2016	1,200.00	82600	Computer Support	Legal and Governance	Corporate and Democratic Core
			IP017148 Total		1,200.00				
N0020	New Economy	03/02/2016	IP017090	08/01/2016	5,000.00	92200	Funding Contributions	Central	Environmental and Regulatory
			IP017090 Total		5,000.00				
N0029	Nortons Hiab Services Ltd	24/02/2016	IP017166	24/02/2016	350.00	53300	Plant Hire	Landfill Aftercare	Environmental and Regulatory
			IP017166 Total		350.00				
O0005	Oldham MBC	17/02/2016	IP017154	11/02/2016	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			IP017154 Total		929.13				
S0086	Scottish Power	17/02/2016	IP017151	11/02/2016	23,602.58	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017151 Total		23,602.58				
T0021	Taylors Removals	24/02/2016	IP017126	01/02/2016	1,626.00	83600	General Office Expenses	Central	Environmental and Regulatory

			IP017126 Total		1,626.00				
T0062	Track Recovery Services	03/02/2016	IP017117	12/01/2016	6,575.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017117 Total		6,575.00				
U0001	United Utilities Water PLC	03/02/2016	IP017122	14/01/2016	10,206.77	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017122 Total		10,206.77				
U0005	Unity Partnership	10/02/2016	IP017094	14/01/2016	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017094 Total		2,248.33				
U0005	Unity Partnership	24/02/2016	IP017121	27/01/2016	2,248.33	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017121 Total		2,248.33				
V0002	Viridor Waste Management Ltd	17/02/2016	IP017113	21/01/2016	3,729.32	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017113 Total		3,729.32				
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017123	19/01/2016	36,187.75	41200	PFI Contract	Central	Environmental and Regulatory
			IP017123 Total		36,187.75				
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	9,119,310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-14,681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	5,921.99	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	68,959.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-12,098.59	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	3,259.83	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-58,952.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	1,685.13	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-42,644.19	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-53,485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	2,785,410.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	50,894.46	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	3,555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	3,555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	34,260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	3,262,841.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	75,428.44	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	106,163.93	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-1,600.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	-6,212.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017130	21/01/2016	4,316.14	41200	PFI Contract	Central	Environmental and Regulatory
			IP017130 Total		15,335,889.70				
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	CP000783	27/01/2016	-170,167.07	41200	PFI Contract	Central	Environmental and Regulatory
			CP000783 Total		-170,167.07				
V0003	Viridor Laing (Gtr Manc) Ltd	22/02/2016	IP017124	28/01/2016	345,508.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP017124 Total		345,508.00				
X0001	Xylem Water Solutions UK Ltd	24/02/2016	IP017120	22/01/2016	1,081.78	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017120 Total		1,081.78				
			Grand Total		15,639,373.98				