

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Reference	Analysis Code	Description	Cost Centre	Service
T0061	Thistlethwaite Fencing	02/03/2016	IP017141	05/02/2016	1,100.00	INV000380	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017141 Total		1,100.00					
A0062	Aquaspeed Drain Services LLP	02/03/2016	IP017143	05/02/2016	1,181.00	83526	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017143 Total		1,181.00					
L0041	Lockdown Security Specialists	02/03/2016	IP017150	08/02/2016	780.00	5127	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017150 Total		780.00					
A0059	ABB Ltd	02/03/2016	IP017153	09/02/2016	760.00	91293640	53700	Instrument Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017153 Total		760.00					
E0004	Eversheds	02/03/2016	IP017161	15/02/2016	6,169.00	91465025	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017161 Total		6,169.00					
L0002	McDowell & Co Ltd T/A Leemic	09/03/2016	IP017156	15/02/2016	278.82	107088	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017156 Total		278.82					
U0005	Unity Partnership	09/03/2016	IP017158	16/02/2016	700.00	90205505	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP017158 Total		700.00					
L0041	Lockdown Security Specialists	09/03/2016	IP017160	15/02/2016	780.00	5140	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017160 Total		780.00					
A0071	Automotive Leasing	09/03/2016	IP017168	12/02/2016	261.38	501073494	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017168 Total		261.38					
A0071	Automotive Leasing	09/03/2016	IP017169	12/02/2016	269.95	501073495	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017169 Total		269.95					
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	45.96	VP43257270 Q03501	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	108.00	VP43257270 Q03501	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	3.94	VP43257270 Q03501	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	37.89	VP43257270 Q03501	72300	Telephone	Support Services	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	108.00	VP43257270 Q03501	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	37.89	VP43257270 Q03501	72300	Telephone	Support Services	Environmental and Regulatory
B0010	British Telecommunications plc	09/03/2016	IP017176	25/02/2016	5.12	VP43257270 Q03501	72300	Telephone	Support Services	Environmental and Regulatory
			IP017176 Total		346.80					
F0022	FuelGenie Business Account	09/03/2016	IP017179	01/03/2016	491.31	2001353	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP017179 Total		491.31					
G0029	Gaskells Property Management	09/03/2016	IP017194	03/03/2016	402.74	5763A/20	71100	Rent	Support Services	Environmental and Regulatory
G0029	Gaskells Property Management	09/03/2016	IP017194	03/03/2016	4,564.38	5763A/20	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017194 Total		4,967.12					
G0029	Gaskells Property Management	09/03/2016	IP017195	03/03/2016	293.84	5763B/20	73500	Service Charge	Support Services	Environmental and Regulatory
G0029	Gaskells Property Management	09/03/2016	IP017195	03/03/2016	3,330.23	5763B/20	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017195 Total		3,624.07					
G0029	Gaskells Property Management	09/03/2016	IP017196	03/03/2016	39.45	5763C/20	71100	Rent	Support Services	Environmental and Regulatory
G0029	Gaskells Property Management	09/03/2016	IP017196	03/03/2016	447.13	5763C/20	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017196 Total		486.58					
L0041	Lockdown Security Specialists	16/03/2016	IP017172	22/02/2016	780.00	5153	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017172 Total		780.00					
E0010	Amec Env & Infrastructure UK	16/03/2016	IP017178	22/02/2016	16,583.30	50020924	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017178 Total		16,583.30					
S0086	Scottish Power	16/03/2016	IP017187	04/03/2016	20,921.05	104052399	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017187 Total		20,921.05					
G0027	Grant Thornton UK LLP	16/03/2016	IP017204	07/03/2016	7,854.50	8498129	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP017204 Total		7,854.50					
O0005	Oldham MBC	16/03/2016	IP017206	07/03/2016	52.50	10460266C	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
O0005	Oldham MBC	16/03/2016	IP017212	07/03/2016	475.25	10460261A	82500	Democratic Representation	Legal and Governance	Corporate and Democratic Core
			IP017212 Total		475.25					

U0005	Unity Partnership	16/03/2016	IP017218	04/02/2016	2,248.33	90204840	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017218 Total		2,248.33					
G0029	Gaskells Property Management	16/03/2016	IP017221	10/03/2016	40,903.00	5763A/21	92100	General Expenses	Central	Environmental and Regulatory
			IP017221 Total		40,903.00					
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	CP000784	08/03/2016	-320.00	9C120	41200	PFI Contract	Central	Environmental and Regulatory
			CP000784 Total		-320.00					
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017163	17/02/2016	31,663.70	09I757	41200	PFI Contract	Central	Environmental and Regulatory
			IP017163 Total		31,663.70					
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	9,119,310.71	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-53,485.15	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-14,681.22	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-5,864.40	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-18,971.92	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-10,365.88	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	3,252.02	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-58,952.17	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	1,675.03	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	2,136,577.00	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	57,995.95	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	68,287.04	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	3,555.61	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	3,555.61	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	34,260.83	09I758	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	4,316.14	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	3,262,841.25	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	205,614.33	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-5,766.00	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	350,913.30	09I758	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017177	18/02/2016	-25,594.44	09I758	41200	PFI Contract	Central	Environmental and Regulatory
			IP017177 Total		15,058,473.64					
V0003	Viridor Laing (Gtr Manc) Ltd	18/03/2016	IP017184	25/02/2016	200,285.00	09I763	41200	PFI Contract	Central	Environmental and Regulatory
			IP017184 Total		200,285.00					
T0026	Telefonica UK Limited	22/03/2016	IP017175	28/02/2016	46.84	SB25701602	72400	Telephones - Mobiles	Contract Services	Environmental and Regulatory
T0026	Telefonica UK Limited	22/03/2016	IP017175	28/02/2016	58.60	SB25701602	72400	Telephones - Mobiles	Landfill Aftercare	Environmental and Regulatory
T0026	Telefonica UK Limited	22/03/2016	IP017175	28/02/2016	75.78	SB25701602	72400	Telephones - Mobiles	Central	Environmental and Regulatory
L0041	Lockdown Security Specialists	22/03/2016	IP017181	29/02/2016	780.00	5166	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017181 Total		780.00					
U0005	Unity Partnership	22/03/2016	IP017182	29/02/2016	2,248.33	90206356	82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017182 Total		2,248.33					
I0026	Integrated Water Services Ltd	22/03/2016	IP017183	25/02/2016	1,430.66	12535	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017183 Total		1,430.66					
D0001	Deep Store	22/03/2016	IP017188	29/02/2016	716.54	0087558	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017188 Total		716.54					
A0086	Ashridge Trees Limited	22/03/2016	IP017199	26/02/2016	498.55	353805	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017199 Total		498.55					
S0026	Salford City Council	22/03/2016	IP017245	15/03/2016	3,125.00	500535044	13700	Prepayments	Central	Environmental and Regulatory
			IP017245 Total		3,125.00					
V0003	Viridor Laing (Gtr Manc) Ltd	24/03/2016	IP017230	15/03/2016	3,262,841.25	09I1765	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/03/2016	IP017230	15/03/2016	-350,913.30	09I1765	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/03/2016	IP017230	15/03/2016	273,098.53	09I1765	41200	PFI Contract	Central	Environmental and Regulatory
			IP017230 Total		3,185,026.48					

L0041	Lockdown Security Specialists	30/03/2016	IP017201	07/03/2016	780.00	5182	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017201 Total		780.00					
E0004	Eversheds	30/03/2016	IP017248	15/03/2016	642.60	91473101	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017248 Total		642.60					
			Grand Total		18,597,311.96					