

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
L0002	McDowell & Co Ltd T/A Leemic	06/04/16	IP017217	14/03/2016	364.19	83500	Photocopying	Support Services	Environmental and Regulatory
			<b>IP017217 Total</b>		364.19				
U0005	Unity Partnership	06/04/16	IP017222	15/03/2016	1600.17	73400	Property Management	Central	Environmental and Regulatory
			<b>IP017222 Total</b>		1600.17				
U0005	Unity Partnership	06/04/16	IP017223	14/03/2016	471.43	72300	Telephone	Support Services	Environmental and Regulatory
			<b>IP017223 Total</b>		471.43				
L0041	Lockdown Security Specialists	06/04/16	IP017224	14/03/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017224 Total</b>		780.00				
A0071	Automotive Leasing	06/04/16	IP017237	11/03/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017237 Total</b>		261.38				
A0071	Automotive Leasing	06/04/16	IP017238	11/03/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017238 Total</b>		269.95				
B0002	Bolton MBC	06/04/16	IP017242	14/03/2016	5322.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017242 Total</b>		5322.00				
T0008	Tameside MBC	06/04/16	IP017254	25/03/2016	2677.50	13700	Prepayments	Central	Environmental and Regulatory
			<b>IP017254 Total</b>		2677.50				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	CP000786	17/03/2016	-3262841.25	41200	PFI Contract	Central	Environmental and Regulatory
			<b>CP000786 Total</b>		-3262841.25				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017229	15/03/2016	3262841.25	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017229 Total</b>		3262841.25				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017266	29/03/2016	29477.84	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017266 Total</b>		29477.84				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	9119310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-14681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	1766.04	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	2595.26	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-19847.73	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	3259.84	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-58901.66	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	1685.13	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-28455.86	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	1181211.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	58198.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	72642.02	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	34260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	4316.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017267	23/03/2016	-6604.00	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017267 Total</b>		10304380.73				
V0003	Viridor Laing (Gtr Manc) Ltd	08/04/16	IP017282	31/03/2016	46000.00	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			<b>IP017282 Total</b>		46000.00				
J0001	JM Computing Limited	13/04/16	IP017235	18/03/2016	375.00	82300	Consultancy Fees	Finance	Environmental and Regulatory
			<b>IP017235 Total</b>		375.00				
L0041	Lockdown Security Specialists	13/04/16	IP017250	21/03/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017250 Total</b>		780.00				
F0022	FuelGenie Business Account	13/04/16	IP017270	01/04/2016	379.87	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			<b>IP017270 Total</b>		379.87				
B0057	Bransby Wilson	13/04/16	IP017272	01/04/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory
			<b>IP017272 Total</b>		253.36				
O0005	Oldham MBC	13/04/16	IP017280	04/04/2016	6250.00	82700	Legal Services	Legal and Governance	Corporate and Democratic Core
			<b>IP017280 Total</b>		6250.00				
S0056	Capita Treasury Solutions Ltd	13/04/16	IP017288	01/04/2016	13850.00	82300	Consultancy Fees	Finance	Environmental and Regulatory
			<b>IP017288 Total</b>		13850.00				
S0086	Scottish Power	13/04/16	IP017293	07/04/2016	16876.49	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			<b>IP017293 Total</b>		16876.49				
D0021	DWF LLP	13/04/16	IP017294	06/04/2016	34170.70	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017294 Total</b>		34170.70				
A0062	Aquaspeed Drain Services LLP	20/04/16	IP017255	23/03/2016	1140.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017255 Total</b>		1140.00				
A0078	Amec Foster Wheeler	20/04/16	IP017260	29/03/2016	10046.70	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017260 Total</b>		10046.70				
V0003	Viridor Laing (Gtr Manc) Ltd	20/04/16	IP017263	29/03/2016	183383.00	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017263 Total</b>		183383.00				
L0041	Lockdown Security Specialists	20/04/16	IP017265	29/03/2016	936.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017265 Total</b>		936.00				
H0048	Hillarys Blinds Limited	20/04/16	IP017298	16/03/2016	1386.67	73300	Other Premises Expenses	Central	Environmental and Regulatory
			<b>IP017298 Total</b>		1386.67				
P0005	DSG Retail Limited	27/04/16	IP017275	04/04/2016	415.84	83600	General Office Expenses	Support Services	Environmental and Regulatory
			<b>IP017275 Total</b>		415.84				
L0041	Lockdown Security Specialists	27/04/16	IP017279	04/04/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017279 Total</b>		780.00				
A0062	Aquaspeed Drain Services LLP	27/04/16	IP017287	05/04/2016	360.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017287 Total</b>		360.00				
D0001	Deep Store	27/04/16	IP017292	31/03/2016	324.83	83600	General Office Expenses	Support Services	Environmental and Regulatory
			<b>IP017292 Total</b>		324.83				
O0005	Oldham MBC	27/04/16	IP017312	12/04/2016	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			<b>IP017312 Total</b>		929.13				
O0005	Oldham MBC	27/04/16	IP017313	12/04/2016	929.13	73200	Cleaning Premises	Support Services	Environmental and Regulatory
			<b>IP017313 Total</b>		929.13				
O0005	Oldham MBC	27/04/16	IP017333	12/04/2016	14481.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory
			<b>IP017333 Total</b>		14481.00				
			<b>Grand Total</b>		10679652.91				