

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
S0102	Styles & Wood Ltd	04/05/16	IP017289	08/04/2016	23075	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017289 Total		23075				
L0002	McDowell & Co Ltd T/A Leemic	04/05/16	IP017290	11/04/2016	682.5	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017290 Total		682.5				
L0041	Lockdown Security Specialists	04/05/16	IP017299	11/04/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017299 Total		780				
A0071	Automotive Leasing	04/05/16	IP017317	08/04/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017317 Total		261.38				
M0060	Municipal Mutual Insurance Ltd	04/05/16	IP017319	14/04/2016	27598	91900	Insurances	Finance	Environmental and Regulatory
			IP017319 Total		27598				
L0002	McDowell & Co Ltd T/A Leemic	11/05/16	IP017314	18/04/2016	395	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017314 Total		395				
L0002	McDowell & Co Ltd T/A Leemic	11/05/16	IP017315	18/04/2016	285.27	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017315 Total		285.27				
L0041	Lockdown Security Specialists	11/05/16	IP017327	18/04/2016	1092	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017327 Total		1092				
A0009	Act Now Training Limited	11/05/16	IP017331	02/03/2016	265	91500	Training	Support Services	Environmental and Regulatory
			IP017331 Total		265				
A0009	Act Now Training Limited	11/05/16	IP017340	22/03/2016	265	91500	Training	Support Services	Environmental and Regulatory
			IP017340 Total		265				
V0003	Viridor Laing (Gtr Manc) Ltd	16/05/16	IP017362	28/04/2016	249648.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	16/05/16	IP017362	28/04/2016	1022808.33	41200	PFI Contract	Central	Environmental and Regulatory
			IP017362 Total		1272456.58				
A0071	Automotive Leasing	18/05/16	IP017318	08/04/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017318 Total		269.95				
C0008	Confined Spaces Training Servi	18/05/16	IP017336	26/04/2016	495	91500	Training	Support Services	Environmental and Regulatory
			IP017336 Total		495				
L0041	Lockdown Security Specialists	18/05/16	IP017339	25/04/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017339 Total		780				
B0057	Bransby Wilson	18/05/16	IP017350	09/05/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory
			IP017350 Total		253.36				
F0022	FuelGenie Business Account	18/05/16	IP017352	03/05/2016	449.69	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			IP017352 Total		449.69				
O0005	Oldham MBC	25/05/16	CP000790	04/04/2016	-650	82300	Consultancy Fees	Central	Environmental and Regulatory
			CP000790 Total		-650				
S0001	Southerns Office Interiors Ltd	25/05/16	IP017291	06/04/2016	3051.81	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017291 Total		3051.81				
S0001	Southerns Office Interiors Ltd	25/05/16	IP017328	18/04/2016	362.5	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017328 Total		362.5				
A0078	Amec Foster Wheeler	25/05/16	IP017341	30/04/2016	6271.5	82300	Consultancy Fees	Central	Environmental and Regulatory
A0078	Amec Foster Wheeler	25/05/16	IP017341	30/04/2016	3474.2	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017341 Total		9745.7				
L0041	Lockdown Security Specialists	25/05/16	IP017343	03/05/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017343 Total		780				
T0021	Taylors Removals	25/05/16	IP017357	03/05/2016	1170	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
T0021	Taylors Removals	25/05/16	IP017357	03/05/2016	198	73100	Premises Repairs and Renewals	Support Services	Environmental and Regulatory
T0021	Taylors Removals	25/05/16	IP017357	03/05/2016	280	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
			IP017357 Total		1648				
O0005	Oldham MBC	25/05/16	IP017366	06/05/2016	378.47	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
			IP017366 Total		378.47				
O0005	Oldham MBC	25/05/16	IP017367	01/03/2016	650	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017367 Total		650				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-14681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	12592.63	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	7904.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-15563.98	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	3259.83	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-58952.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	1685.12	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-8005.07	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	1039928	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	75054.44	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	42660.56	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	4316.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	-6766	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	3288946.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	34946.09	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017332	20/04/2016	172574.33	41200	PFI Contract	Central	Environmental and Regulatory
			IP017332 Total		13744448.91				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017355	22/04/2016	2571.56	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP017355 Total		2571.56				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017356	22/04/2016	910	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP017356 Total		910				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017363	12/05/2016	2386	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017363	12/05/2016	1810	41200	PFI Contract	Central	Environmental and Regulatory
			IP017363 Total		4196				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017364	09/05/2016	620703	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017364	09/05/2016	-245.33	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017364	09/05/2016	-31989.39	41200	PFI Contract	Central	Environmental and Regulatory
			IP017364 Total		588468.28				
V0003	Viridor Laing (Gtr Manc) Ltd	27/05/16	IP017365	12/05/2016	34998.05	41200	PFI Contract	Central	Environmental and Regulatory
			IP017365 Total		34998.05				
			Grand Total		15720963.01				