

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0087	Advanced Security Systems	06/07/2016	IP017420	29/04/2016	457.00	73300	Other Premises Expenses	Support Services	Environmental and Regulatory
			<b>IP017420 Total</b>		<b>457.00</b>				
J0028	H Jenkinson & Company Ltd	06/07/2016	IP017431	10/06/2016	267.00	83600	General Office Expenses	Support Services	Environmental and Regulatory
			<b>IP017431 Total</b>		<b>267.00</b>				
K0002	11KBW Limited	06/07/2016	IP017438	09/06/2016	3900.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017438 Total</b>		<b>3900.00</b>				
I0015	IDG	06/07/2016	IP017452	14/06/2016	3090.00	91500	Training	Support Services	Environmental and Regulatory
			<b>IP017452 Total</b>		<b>3090.00</b>				
L0002	McDowell & Co Ltd T/A Leemic	06/07/2016	IP017455	14/06/2016	305.85	83500	Photocopying	Support Services	Environmental and Regulatory
			<b>IP017455 Total</b>		<b>305.85</b>				
A0071	Automotive Leasing	06/07/2016	IP017473	10/06/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017473 Total</b>		<b>261.38</b>				
A0071	Automotive Leasing	06/07/2016	IP017474	10/06/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017474 Total</b>		<b>269.95</b>				
F0022	FuelGenie Business Account	06/07/2016	IP017481	01/06/2016	451.72	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			<b>IP017481 Total</b>		<b>451.72</b>				
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	18.26	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	15.73	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	138.64	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	2.23	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	76.70	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	4.46	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	12.19	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	3.42	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	06/07/2016	IP017484	10/06/2016	31.25	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
			<b>IP017484 Total</b>		<b>302.88</b>				
T0008	Tameside MBC	06/07/2016	IP017499	24/06/2016	2811.00	71100	Rent	Contract Services	Environmental and Regulatory
			<b>IP017499 Total</b>		<b>2811.00</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	12/07/2016	IP017465	28/06/2016	305943.33	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	12/07/2016	IP017465	28/06/2016	13891.00	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017465 Total</b>		<b>319834.33</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	12/07/2016	IP017466	28/06/2016	17256.50	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	12/07/2016	IP017466	28/06/2016	75268.50	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017466 Total</b>		<b>92525.00</b>				
T0055	Tracker Network (UK) Ltd	13/07/2016	IP017470	16/06/2016	281.66	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017470 Total</b>		<b>281.66</b>				
T0055	Tracker Network (UK) Ltd	13/07/2016	IP017471	16/06/2016	498.32	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017471 Total</b>		<b>498.32</b>				
R0044	RUSHTON ELECTRONIC SOLUTIONS D	13/07/2016	IP017486	15/06/2016	295.00	84400	Computer Equipment	Support Services	Environmental and Regulatory
R0044	RUSHTON ELECTRONIC SOLUTIONS D	13/07/2016	IP017486	15/06/2016	150.00	84400	Computer Equipment	Support Services	Environmental and Regulatory
			<b>IP017486 Total</b>		<b>445.00</b>				
L0041	Lockdown Security Specialists	13/07/2016	IP017490	13/06/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017490 Total</b>		<b>780.00</b>				
L0041	Lockdown Security Specialists	13/07/2016	IP017491	20/06/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017491 Total</b>		<b>780.00</b>				
C0094	Cordingleys	13/07/2016	IP017496	28/06/2016	300.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017496 Total</b>		<b>300.00</b>				
S0058	Sodexo Motivation Solutions Lt	13/07/2016	IP017500	07/07/2016	454.50	23850	Childcare Vouchers	Central	Environmental and Regulatory
			<b>IP017500 Total</b>		<b>454.50</b>				
E0011	Ernst & Young LLP	13/07/2016	IP017504	01/07/2016	15000.00	82300	Consultancy Fees	Central	Environmental and Regulatory
E0011	Ernst & Young LLP	13/07/2016	IP017504	01/07/2016	17196.50	82300	Consultancy Fees	Central	Environmental and Regulatory
E0011	Ernst & Young LLP	13/07/2016	IP017504	01/07/2016	346.64	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017504 Total</b>		<b>32543.14</b>				
F0022	FuelGenie Business Account	13/07/2016	IP017513	01/07/2016	536.26	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			<b>IP017513 Total</b>		<b>536.26</b>				
S0001	Southern Office Interiors Ltd	13/07/2016	IP017518	29/04/2016	500.00	83600	General Office Expenses	Support Services	Environmental and Regulatory
			<b>IP017518 Total</b>		<b>500.00</b>				
O0005	Oldham MBC	13/07/2016	IP017520	02/06/2016	572.00	82400	Oldham MBC CEC Charges	Central	Environmental and Regulatory
			<b>IP017520 Total</b>		<b>572.00</b>				
T0063	TrainingU	13/07/2016	IP017532	02/06/2016	1730.00	91500	Training	Support Services	Environmental and Regulatory
			<b>IP017532 Total</b>		<b>1730.00</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	CP000798	04/07/2016	-105.84	41200	PFI Contract	Central	Environmental and Regulatory
			<b>CP000798 Total</b>		<b>-105.84</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-55236.03	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-14869.54	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-64383.24	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-19176.27	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3293.73	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-59657.22	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3403.26	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	40484.74	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	1305558.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	91832.57	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	13688.54	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	34700.75	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	4374.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	3288946.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	146777.07	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	135283.92	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	152827.50	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017497	20/06/2016	-7076.00	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017497 Total</b>		<b>14218898.58</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	18/07/2016	IP017526	12/07/2016	32876.04	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017526 Total</b>		<b>32876.04</b>				
R0036	Ribble Enviro Ltd	20/07/2016	IP017482	22/06/2016	150.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
R0036	Ribble Enviro Ltd	20/07/2016	IP017482	22/06/2016	150.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
R0036	Ribble Enviro Ltd	20/07/2016	IP017482	22/06/2016	150.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017482 Total</b>		<b>450.00</b>				
L0041	Lockdown Security Specialists	20/07/2016	IP017492	27/06/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017492 Total</b>		<b>780.00</b>				
A0089	Activia Training Ltd	20/07/2016	IP017502	06/07/2016	3027.00	91500	Training	Support Services	Environmental and Regulatory
			<b>IP017502 Total</b>		<b>3027.00</b>				
A0087	Advanced Security Systems	20/07/2016	IP017507	22/06/2016	254.00	73100	Premises Repairs and Renewals	Support Services	Environmental and Regulatory
			<b>IP017507 Total</b>		<b>254.00</b>				
A0078	Amec Foster Wheeler	20/07/2016	IP017516	27/06/2016	4717.01	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			<b>IP017516 Total</b>		<b>4717.01</b>				
A0089	Activia Training Ltd	20/07/2016	IP017527	12/07/2016	428.00	91500	Training	Support Services	Environmental and Regulatory
			<b>IP017527 Total</b>		<b>428.00</b>				
K0018	KPMG LLP	20/07/2016	IP017536	11/07/2016	80637.50	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017536 Total</b>		<b>80637.50</b>				
B0057	Bransby Wilson	20/07/2016	IP017537	01/07/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory

			<b>IP017537 Total</b>		<b>253.36</b>				
P0005	DSG Retail Limited	20/07/2016	IP017545	10/06/2016	440.00	84400	Computer Equipment	Support Services	Environmental and Regulatory
			<b>IP017545 Total</b>		<b>440.00</b>				
S0001	Southerns Office Interiors Ltd	27/07/2016	IP017487	28/06/2016	1934.40	92100	General Expenses	Central	Environmental and Regulatory
S0001	Southerns Office Interiors Ltd	27/07/2016	IP017487	28/06/2016	331.74	92100	General Expenses	Central	Environmental and Regulatory
S0001	Southerns Office Interiors Ltd	27/07/2016	IP017487	28/06/2016	230.00	92100	General Expenses	Central	Environmental and Regulatory
			<b>IP017487 Total</b>		<b>2496.14</b>				
L0041	Lockdown Security Specialists	27/07/2016	IP017493	04/07/2016	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017493 Total</b>		<b>780.00</b>				
E0047	Envalue Solutions Limited	27/07/2016	IP017505	01/07/2016	5915.00	82300	Consultancy Fees	Central	Environmental and Regulatory
E0047	Envalue Solutions Limited	27/07/2016	IP017505	01/07/2016	224.53	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017505 Total</b>		<b>6139.53</b>				
C0088	Colligo Networks	27/07/2016	IP017557	27/05/2016	327.60	82600	Computer Support	Support Services	Environmental and Regulatory
			<b>IP017557 Total</b>		<b>327.60</b>				
D0021	DWF LLP	27/07/2016	IP017560	30/06/2016	23408.50	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017560 Total</b>		<b>23408.50</b>				
D0021	DWF LLP	27/07/2016	IP017561	30/06/2016	9301.50	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017561 Total</b>		<b>9301.50</b>				
			<b>Grand Total</b>		<b>14849005.91</b>				