

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
E0048	Enthos Training Development	03/08/2016	IP017506	07/07/2016	1019.95	91500	Training	Support Services	Environmental and Regulatory
			<b>IP017506 Total</b>		<b>1019.95</b>				
S0086	Scottish Power	03/08/2016	IP017509	06/07/2016	12446.48	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			<b>IP017509 Total</b>		<b>12446.48</b>				
L0041	Lockdown Security Specialists	03/08/2016	IP017529	11/07/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017529 Total</b>		<b>780</b>				
A0090	AC Electrical (Rochdale) Ltd	03/08/2016	IP017535	05/07/2016	280	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017535 Total</b>		<b>280</b>				
A0071	Automotive Leasing	03/08/2016	IP017553	08/07/2016	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017553 Total</b>		<b>261.38</b>				
A0071	Automotive Leasing	03/08/2016	IP017554	08/07/2016	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			<b>IP017554 Total</b>		<b>269.95</b>				
S0018	Supplies Team Limited	03/08/2016	IP017564	13/07/2016	263.69	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
			<b>IP017564 Total</b>		<b>263.69</b>				
W0037	Weedtec Limited	10/08/2016	IP017533	13/07/2016	560	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017533 Total</b>		<b>560</b>				
L0002	McDowell & Co Ltd T/A Leemic	10/08/2016	IP017539	15/07/2016	420.06	83500	Photocopying	Support Services	Environmental and Regulatory
			<b>IP017539 Total</b>		<b>420.06</b>				
G0017	Geotechnical Instruments (UK)	10/08/2016	IP017540	13/07/2016	385	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017540 Total</b>		<b>385</b>				
L0002	McDowell & Co Ltd T/A Leemic	10/08/2016	IP017543	15/07/2016	682.5	83500	Photocopying	Support Services	Environmental and Regulatory
			<b>IP017543 Total</b>		<b>682.5</b>				
L0038	Lewbuild Fence Products Ltd	10/08/2016	IP017552	14/07/2016	6208.05	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017552 Total</b>		<b>6208.05</b>				
L0041	Lockdown Security Specialists	10/08/2016	IP017555	18/07/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017555 Total</b>		<b>780</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	10/08/2016	IP017567	26/07/2016	412362	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017567 Total</b>		<b>412362</b>				
O0005	Oldham MBC	10/08/2016	IP017576	29/07/2016	22975	73100	Premises Repairs and Renewals	Support Services	Environmental and Regulatory
			<b>IP017576 Total</b>		<b>22975</b>				
S0018	Supplies Team Limited	10/08/2016	IP017581	11/07/2016	153.49	83300	Stationery - Office Supply	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	10/08/2016	IP017581	11/07/2016	106.38	91600	Hospitality	Support Services	Environmental and Regulatory
S0018	Supplies Team Limited	10/08/2016	IP017581	11/07/2016	3.82	83600	General Office Expenses	Support Services	Environmental and Regulatory
			<b>IP017581 Total</b>		<b>263.69</b>				
A0091	1 up access	10/08/2016	IP017593	09/08/2016	395	91500	Training	Support Services	Environmental and Regulatory
			<b>IP017593 Total</b>		<b>395</b>				
I0027	IT Lab Limited	17/08/2016	IP017566	26/07/2016	360	82600	Computer Support	Finance	Environmental and Regulatory
			<b>IP017566 Total</b>		<b>360</b>				
D0036	Due North Ltd	17/08/2016	IP017568	20/07/2016	3000	82600	Computer Support	Contract Services	Environmental and Regulatory
			<b>IP017568 Total</b>		<b>3000</b>				
L0041	Lockdown Security Specialists	17/08/2016	IP017569	25/07/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017569 Total</b>		<b>780</b>				
S0086	Scottish Power	17/08/2016	IP017586	05/08/2016	19003.28	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			<b>IP017586 Total</b>		<b>19003.28</b>				
O0005	Oldham MBC	17/08/2016	IP017597	30/06/2016	6250	82700	Legal Services	Legal and Governance	Corporate and Democratic Core
			<b>IP017597 Total</b>		<b>6250</b>				
F0022	FuelGenie Business Account	17/08/2016	IP017602	01/08/2016	511.19	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			<b>IP017602 Total</b>		<b>511.19</b>				
O0005	Oldham MBC	17/08/2016	IP017606	04/08/2016	319	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			<b>IP017606 Total</b>		<b>319</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-55236.03	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-14869.54	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-21804.56	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-17738.56	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	3301.66	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-59708.39	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	1706.74	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	6950.63	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	1015285	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	103265.54	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	36266.8	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	3601.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	34700.75	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	4374.08	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	3288946.25	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	14677.07	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	129718.58	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	152827.5	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-7308	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017563	22/07/2016	-800	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017563 Total</b>		<b>13964781.99</b>				
A0062	Aquaspeed Drain Services LLP	24/08/2016	IP017574	28/07/2016	812	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017574 Total</b>		<b>812</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	1319454.22	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	438802.42	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	1459576.7	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	1052714.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	218297.07	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	111096.35	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	13777.4	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	-3200	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017583	29/07/2016	-21444	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
			<b>IP017583 Total</b>		<b>4589074.33</b>				
L0041	Lockdown Security Specialists	24/08/2016	IP017592	01/08/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017592 Total</b>		<b>780</b>				
M0015	Trinity Mirror Publishing Ltd	24/08/2016	IP017598	31/07/2016	1305.83	91400	Advertising	Finance	Environmental and Regulatory
			<b>IP017598 Total</b>		<b>1305.83</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017611	02/08/2016	2236	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017611	02/08/2016	-42	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017611 Total</b>		<b>2194</b>				
V0003	Viridor Laing (Gtr Manc) Ltd	24/08/2016	IP017612	10/08/2016	32767.43	41200	PFI Contract	Central	Environmental and Regulatory
			<b>IP017612 Total</b>		<b>32767.43</b>				
M0013	Manchester City Council	24/08/2016	IP017613	05/08/2016	3000	82300	Consultancy Fees	Legal and Governance	Corporate and Democratic Core
			<b>IP017613 Total</b>		<b>3000</b>				
A0078	Amec Foster Wheeler	24/08/2016	IP017614	29/07/2016	8658.16	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017614 Total</b>		<b>8658.16</b>				
A0078	Amec Foster Wheeler	24/08/2016	IP017615	27/06/2016	10697.8	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017615 Total</b>		<b>10697.8</b>				
E0047	Envalve Solutions Limited	31/08/2016	IP017596	08/08/2016	9092.11	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017596 Total</b>		<b>9092.11</b>				
L0041	Lockdown Security Specialists	31/08/2016	IP017601	08/08/2016	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			<b>IP017601 Total</b>		<b>780</b>				
B0057	Bransby Wilson	31/08/2016	IP017609	01/08/2016	253.36	51200	Car Parking	Support Services	Environmental and Regulatory
			<b>IP017609 Total</b>		<b>253.36</b>				
W0008	Willis Limited	31/08/2016	IP017628	23/08/2016	9727.75	82300	Consultancy Fees	Central	Environmental and Regulatory
			<b>IP017628 Total</b>		<b>9727.75</b>				
			<b>Grand Total</b>		<b>19124500.98</b>				