

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0062	Aquaspeed Drain Services LLP	14/09/16	IP017641	18/08/16	1320	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017641 Total		1320				
A0071	Automotive Leasing	07/09/16	IP017616	12/08/16	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017616 Total		261.38				
A0071	Automotive Leasing	07/09/16	IP017617	12/08/16	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP017617 Total		269.95				
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	38.63	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	113.7	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	37.89	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	113.7	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	07/09/16	IP017633	25/08/16	169.95	72300	Telephone	Central	Environmental and Regulatory
			IP017633 Total		473.87				
B0010	British Telecommunications plc	20/09/16	IP017666	06/09/16	906.05	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017666 Total		906.05				
C0074	CF Corporate Finance Ltd	07/09/16	IP017650	17/08/16	932.44	83500	Photocopying	Support Services	Environmental and Regulatory
			IP017650 Total		932.44				
C0102	CIPD Enterprises Ltd	28/09/16	IP017668	31/08/16	555	91500	Training	Support Services	Environmental and Regulatory
			IP017668 Total		555				
D0001	Deep Store	28/09/16	IP017653	31/08/16	277.77	83600	General Office Expenses	Support Services	Environmental and Regulatory
			IP017653 Total		277.77				
D0021	DWF LLP	07/09/16	IP017643	31/07/16	52992.3	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017643 Total		52992.3				
D0021	DWF LLP	07/09/16	IP017654	30/08/16	33748	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017654 Total		33748				
E0036	Electricity North West (C&M) L	14/09/16	IP017651	01/08/16	1165.09	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
E0036	Electricity North West (C&M) L	14/09/16	IP017651	01/08/16	150	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017651 Total		1315.09				
F0022	FuelGenie Business Account	07/09/16	IP017645	01/09/16	476.03	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory
			IP017645 Total		476.03				
F0032	F J Goodwin & Sons (Manchester	07/09/16	IP017618	15/08/16	7473.22	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017618 Total		7473.22				
G0013	Viridor Waste (GM) Limited	28/09/16	IP014705	30/11/13	826.14	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP014705 Total		826.14				
K0018	KPMG LLP	07/09/16	IP017600	11/08/16	18343.75	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017600 Total		18343.75				
K0018	KPMG LLP	28/09/16	IP017663	06/09/16	21593.75	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017663 Total		21593.75				
L0041	Lockdown Security Specialists	07/09/16	IP017605	15/08/16	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017605 Total		780				
L0041	Lockdown Security Specialists	14/09/16	IP017634	22/08/16	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017634 Total		780				
L0041	Lockdown Security Specialists	21/09/16	IP017640	30/08/16	858	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017640 Total		858				
L0041	Lockdown Security Specialists	28/09/16	IP017671	05/09/16	780	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017671 Total		780				
M0062	Maxwell Amenity Limited	07/09/16	IP017607	12/08/16	424.15	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017607 Total		424.15				
N0012	NLA Media Access Limited	28/09/16	IP017623	24/08/16	489	82600	Computer Support	Communications	Environmental and Regulatory
			IP017623 Total		489				
R0044	RUSHTON ELECTRONIC SOLUTIONS D	21/09/16	IP017621	24/08/16	285	82600	Computer Support	Support Services	Environmental and Regulatory

			IP017621 Total		285			
S0026	Salford City Council	28/09/16	IP017673	15/09/16	3125 71100	Rent	Landfill Aftercare	Environmental and Regulatory
			IP017673 Total		3125			
S0086	Scottish Power	21/09/16	IP017674	07/09/16	18340.61 72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017674 Total		18340.61			
S0105	Salford Professional Developme	07/09/16	IP017620	12/08/16	400 91500	Training	Support Services	Environmental and Regulatory
			IP017620 Total		400			
T0008	Tameside MBC	21/09/16	IP017669	29/09/16	2811 71100	Rent	Contract Services	Environmental and Regulatory
			IP017669 Total		2811			
U0001	United Utilities Water PLC	21/09/16	IP017679	16/08/16	14527.53 71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP017679 Total		14527.53			
U0005	Unity Partnership	21/09/16	IP017632	26/08/16	13746 82601	Computer Support SLA	Central	Environmental and Regulatory
			IP017632 Total		13746			
U0005	Unity Partnership	28/09/16	IP017644	02/09/16	8671.9 82600	Computer Support	Support Services	Environmental and Regulatory
			IP017644 Total		8671.9			
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	9210923.71 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-55236.03 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-14869.54 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-7203.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-17876.7 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	3301.65 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-59708.39 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	1706.75 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	235.25 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	54154.76 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	72635.23 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	3601.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	3601.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	34700.75 85800	R4GM Behavioural Change	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	4374.08 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	3288946.25 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	146777.07 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	140022.97 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	152827.5 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-8236 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	-800 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017647	22/08/16	859144 41200	PFI Contract	Central	Environmental and Regulatory
			IP017647 Total		13813022.69			
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017667	25/08/16	412362 41200	PFI Contract	Central	Environmental and Regulatory
			IP017667 Total		412362			
V0003	Viridor Laing (Gtr Manc) Ltd	20/09/16	IP017652	05/09/16	30386.39 41200	PFI Contract	Central	Environmental and Regulatory
			IP017652 Total		30386.39			
V0003	Viridor Laing (Gtr Manc) Ltd	29/09/16	IP017681	21/09/16	3288946.25 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	29/09/16	IP017681	21/09/16	146777.07 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	29/09/16	IP017681	21/09/16	137415.02 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	29/09/16	IP017681	21/09/16	152827.5 41200	PFI Contract	Central	Environmental and Regulatory
			IP017681 Total		3725965.84			
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	CP000806	23/09/16	-1653 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	CP000806	23/09/16	4.12 41200	PFI Contract	Central	Environmental and Regulatory
			CP000806 Total		-1648.88			
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16	IP017680	23/09/16	31878.88 41200	PFI Contract	Central	Environmental and Regulatory

		IP017680 Total		31878.88			
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	9210923.71 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	-55236.03 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	-14869.54 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	-10547.46 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	-17677.16 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	3301.65 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	-59657.22 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	1706.74 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	45104.24 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	1000944 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	63574.83 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	70186.97 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	3601.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	3601.38 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	34700.75 85800	R4GM Behavioural Change	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	4374.08 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	-9196 41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	30/09/16 IP017688	23/09/16	-1600 41200	PFI Contract	Central	Environmental and Regulatory
		IP017688 Total		10273236.32			
W0037	Weedtec Limited	14/09/16 IP017659	04/08/16	560 53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
		IP017659 Total		560			