

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code
B0028	Batchelor Associates	07/12/2016	IP017797	14/11/2016	300.00	91300
			IP017797 Total		300.00	
S0102	Styles & Wood Ltd	07/12/2016	IP017802	09/11/2016	11537.50	53600
			IP017802 Total		11537.50	
L0041	Lockdown Security Specialists	07/12/2016	IP017805	14/11/2016	780.00	53600
			IP017805 Total		780.00	
S0023	Shred-it credit control dep	07/12/2016	IP017809	15/11/2016	254.78	83600
			IP017809 Total		254.78	
A0071	Automotive Leasing	07/12/2016	IP017814	11/11/2016	261.38	52200
			IP017814 Total		261.38	
A0071	Automotive Leasing	07/12/2016	IP017815	11/11/2016	269.95	52200
			IP017815 Total		269.95	
M0020	Michael Page International	07/12/2016	IP017830	05/12/2016	878.40	81600
			IP017830 Total		878.40	
C0101	CHESHIRE TREE CARE ALTRINCHAMD	07/12/2016	IP017832	09/11/2016	960.00	53600
			IP017832 Total		960.00	
E0048	Enthios Training Development	07/12/2016	IP017839	11/11/2016	1539.60	91500
			IP017839 Total		1539.60	
B0085	Barlows AGRI Ltd	07/12/2016	IP017841	07/12/2016	272.71	51300
			IP017841 Total		272.71	
S0058	Sodexo Motivation Solutions Lt	07/12/2016	IP017842	07/12/2016	444.50	23850
			IP017842 Total		444.50	
D0021	DWF LLP	09/12/2016	IP017884	30/11/2016	263662.09	82300
			IP017884 Total		263662.09	
L0041	Lockdown Security Specialists	14/12/2016	IP017818	21/11/2016	780.00	53600
			IP017818 Total		780.00	
B0057	Bransby Wilson	14/12/2016	IP017836	01/12/2016	253.36	51200
			IP017836 Total		253.36	
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	0.17	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	37.89	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	110.99	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	0.35	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	37.89	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	110.99	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	3.32	72300
B0010	British Telecommunications plc	14/12/2016	IP017849	25/11/2016	37.89	72300
			IP017849 Total		339.49	
S0086	Scottish Power	14/12/2016	IP017852	08/12/2016	25925.68	72100
			IP017852 Total		25925.68	
V0003	Viridor Laing (Gtr Manc) Ltd	15/12/2016	IP017820	07/11/2016	2653.13	82300
			IP017820 Total		2653.13	
V0003	Viridor Laing (Gtr Manc) Ltd	15/12/2016	IP017821	07/11/2016	945.00	82300
			IP017821 Total		945.00	
L0034	Landcare (Manchester) Limited	16/12/2016	IP017838	17/12/2016	559000.00	13700
			IP017838 Total		559000.00	
V0003	Viridor Laing (Gtr Manc) Ltd	19/12/2016	IP017859	28/11/2016	412772.28	41200
			IP017859 Total		412772.28	
S0007	Seddons (Plant and Engineers)	21/12/2016	IP017819	22/11/2016	554.85	53400
			IP017819 Total		554.85	
E0047	Envalue Solutions Limited	21/12/2016	IP017831	30/11/2016	20151.28	82300
			IP017831 Total		20151.28	
E0047	Envalue Solutions Limited	21/12/2016	IP017834	30/11/2016	9585.85	82300
			IP017834 Total		9585.85	
L0041	Lockdown Security Specialists	21/12/2016	IP017835	28/11/2016	780.00	53600
			IP017835 Total		780.00	
M0020	Michael Page International	21/12/2016	IP017854	12/12/2016	1046.76	81600
			IP017854 Total		1046.76	
G0031	GVA Grimley	21/12/2016	IP017855	30/11/2016	10750.00	82300
			IP017855 Total		10750.00	
L0041	Lockdown Security Specialists	21/12/2016	IP017856	05/12/2016	780.00	53600
			IP017856 Total		780.00	
A0093	AIMEDIADATA LTD T/A Vuelio	21/12/2016	IP017867	13/12/2016	3904.99	85500
			IP017867 Total		3904.99	
G0027	Grant Thornton UK LLP	21/12/2016	IP017868	09/12/2016	7854.50	82200
			IP017868 Total		7854.50	
M0020	Michael Page International	21/12/2016	IP017870	19/12/2016	1061.40	81600

		IP017870 Total		1061.40
O0005	Oldham MBC	21/12/2016 IP017873	15/12/2016	567.45 73200
		IP017873 Total		567.45
V0003	Viridor Laing (Gtr Manc) Ltd	30/12/2016 IP017882	22/12/2016	43676.87 41200
		IP017882 Total		43676.87

Description	Cost Centre	Service
Subscriptions	Corporate Services	Corporate and Democratic Core
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
General Office Expenses	Support Services	Environmental and Regulatory Services
Car Hire	Landfill Aftercare	Environmental and Regulatory Services
Car Hire	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Training	Support Services	Environmental and Regulatory Services
Vehicle Repair/Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Childcare Vouchers	Central	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Car Parking	Support Services	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Telephone	Central	Environmental and Regulatory Services
Telephone	Landfill Aftercare	Environmental and Regulatory Services
Electricity	Landfill Aftercare	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Prepayments	Landfill Aftercare	Environmental and Regulatory Services
PFI Contract	Central	Environmental and Regulatory Services
Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Consultancy Fees	Central	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
promotional work/materials	Strategy and Communications	Environmental and Regulatory Services
Audit and Accountancy Fees	Finance	Corporate and Democratic Core
Temporary Staff	Corporate Services	Corporate and Democratic Core

Cleaning Premises

Support Services

Environmental and Regulatory Services

PFI Contract

Central

Environmental and Regulatory Services