

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	9.49	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	21.38	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	4.30	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	4.30	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	69.40	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	95.99	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
A0008	Arco Limited	08/02/2017	IP017922	12/01/2017	56.20	53400	Protective Clothing	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP017922 Total</b>		261.06				
A0071	Automotive Leasing	08/02/2017	IP017938	13/01/2017	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP017938 Total</b>		261.38				
A0071	Automotive Leasing	08/02/2017	IP017939	13/01/2017	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP017939 Total</b>		269.95				
A0078	Amec Foster Wheeler	08/02/2017	IP017937	16/01/2017	12762.90	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			<b>IP017937 Total</b>		12762.90				
A0078	Amec Foster Wheeler	22/02/2017	IP017999	30/01/2017	24811.60	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			<b>IP017999 Total</b>		24811.60				
B0057	Bransby Wilson	15/02/2017	IP017988	01/02/2017	440.04	51200	Car Parking	Support Services	Environmental and Regulatory Services
			<b>IP017988 Total</b>		440.04				
B0057	Bransby Wilson	15/02/2017	IP017992	01/02/2017	633.40	51200	Car Parking	Support Services	Environmental and Regulatory Services
			<b>IP017992 Total</b>		633.40				
C0073	Cornerstone Design and Mktg	22/02/2017	IP017975	27/01/2017	730.00	82600	Computer Support	Strategy and Communications	Environmental and Regulatory Services
C0073	Cornerstone Design and Mktg	22/02/2017	IP017975	27/01/2017	300.00	82600	Computer Support	Strategy and Communications	Environmental and Regulatory Services
			<b>IP017975 Total</b>		1030.00				
C0074	CF Corporate Finance Ltd	22/02/2017	IP018014	15/02/2017	932.44	83500	Photocopying	Support Services	Environmental and Regulatory Services
			<b>IP018014 Total</b>		932.44				
D0001	Deep Store	22/02/2017	IP017986	31/01/2017	258.61	83600	General Office Expenses	Support Services	Environmental and Regulatory Services
			<b>IP017986 Total</b>		258.61				
E0048	Enthios Training Development	15/02/2017	IP017982	20/01/2017	1030.65	91500	Training	Support Services	Environmental and Regulatory Services
			<b>IP017982 Total</b>		1030.65				
F0022	FuelGenie Business Account	22/02/2017	IP018025	01/02/2017	279.05	51500	Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP018025 Total</b>		279.05				
I0028	Icenta	08/02/2017	IP017923	16/01/2017	1024.22	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
I0028	Icenta	08/02/2017	IP017923	16/01/2017	1024.22	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP017923 Total</b>		2048.44				
L0002	McDowell & Co Ltd T/A Leemic	08/02/2017	IP017932	12/01/2017	682.50	83500	Photocopying	Support Services	Environmental and Regulatory Services
			<b>IP017932 Total</b>		682.50				
L0041	Lockdown Security Specialists	01/02/2017	IP017925	09/01/2017	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP017925 Total</b>		780.00				
L0044	Local Partnerships LLP	06/02/2017	IP017951	19/09/2016	66800.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017951	19/09/2016	83500.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017951	19/09/2016	2593.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017951	19/09/2016	537.54	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			<b>IP017951 Total</b>		153430.54				
L0044	Local Partnerships LLP	06/02/2017	IP017955	20/10/2016	16700.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			<b>IP017955 Total</b>		16700.00				
L0044	Local Partnerships LLP	06/02/2017	IP017954	17/11/2016	16700.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			<b>IP017954 Total</b>		16700.00				
L0044	Local Partnerships LLP	06/02/2017	IP017903	04/01/2017	71795.99	82300	Consultancy Fees	Central	Environmental and Regulatory Services
			<b>IP017903 Total</b>		71795.99				
L0044	Local Partnerships LLP	06/02/2017	IP017952	24/01/2017	16700.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017952	24/01/2017	1348.21	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			<b>IP017952 Total</b>		18048.21				

L0044	Local Partnerships LLP	06/02/2017	IP017953	24/01/2017	16700.00	41400	PFI Contract Support	Central	Environmental and Regulatory Services
L0044	Local Partnerships LLP	06/02/2017	IP017953	24/01/2017	483.94	41400	PFI Contract Support	Central	Environmental and Regulatory Services
			<b>IP017953 Total</b>		17183.94				
M0020	Michael Page International	01/02/2017	IP017944	23/01/2017	805.20	81600	Temporary Staff	Corporate Services	Corporate and Democratic Core
			<b>IP017944 Total</b>		805.20				
M0020	Michael Page International	08/02/2017	IP017965	30/01/2017	768.60	81600	Temporary Staff	Corporate Services	Corporate and Democratic Core
			<b>IP017965 Total</b>		768.60				
M0063	Mind Point Limited	08/02/2017	IP017976	03/01/2017	4500.00	82600	Computer Support	Support Services	Environmental and Regulatory Services
			<b>IP017976 Total</b>		4500.00				
N0020	New Economy	22/02/2017	IP017996	25/01/2017	5000.00	91300	Subscriptions	Contract Services	Environmental and Regulatory Services
			<b>IP017996 Total</b>		5000.00				
P0026	PD Blowers (Sales) Ltd	22/02/2017	IP017967	26/01/2017	1854.05	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP017967 Total</b>		1854.05				
S0058	Sodexo Motivation Solutions Lt	08/02/2017	IP017997	08/02/2017	521.00	23850	Childcare Vouchers	Central	Environmental and Regulatory Services
			<b>IP017997 Total</b>		521.00				
S0086	Scottish Power	22/02/2017	IP018018	08/02/2017	27709.66	72100	Electricity	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP018018 Total</b>		27709.66				
U0001	United Utilities Water PLC	01/02/2017	IP017958	21/01/2017	6101.04	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory Services
			<b>IP017958 Total</b>		6101.04				
V0003	Viridor Laing (Gtr Manc) Ltd	08/02/2017	IP017957	25/01/2017	412773.00	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP017957 Total</b>		412773.00				
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	9210923.71	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-55236.03	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-14869.54	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	1720.64	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3626.25	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-14310.57	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3301.65	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-59708.39	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	1706.74	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	602797.06	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	47547.99	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	72322.26	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3601.38	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3601.38	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	34700.75	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	4374.08	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	815562.33	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	3288946.25	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	127865.16	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	152827.50	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-18146.00	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	146777.07	41200	PFI Contract	Central	Environmental and Regulatory Services
V0003	Viridor Laing (Gtr Manc) Ltd	28/02/2017	IP017960	27/01/2017	-3069.88	41200	PFI Contract	Central	Environmental and Regulatory Services
			<b>IP017960 Total</b>		14356861.79				