

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	9408655.10	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-57844.61	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-15275.25	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-5782.12	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-20056.89	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	3391.73	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-61337.52	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	1753.31	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	56309.31	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	819163.67	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	62949.48	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	66226.36	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	3699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	3699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	4493.45	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	3345412.50	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	150852.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	132576.78	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	149190.30	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	04/10/2017	IP018546	22/08/2017	-23566.00	41200	PFI Contract	Central
			IP018546 Total		14024511.58			
V0003	GM Combined Waste & Recycling	04/10/2017	IP018574	18/09/2017	39679.61	41200	PFI Contract	Central
			IP018574 Total		39679.61			
V0003	GM Combined Waste & Recycling	04/10/2017	IP018575	04/09/2017	37607.82	41200	PFI Contract	Central
			IP018575 Total		37607.82			
D0021	DWF LLP	04/10/2017	IP018613	27/09/2017	97854.57	82300	Consultancy Fees	Central
			IP018613 Total		97854.57			
D0054	DLA PIPER UK LLP	04/10/2017	IP018614	30/09/2017	63471.89	82300	Consultancy Fees	Central
D0054	DLA PIPER UK LLP	04/10/2017	IP018614	30/09/2017	93.00	82300	Consultancy Fees	Central
D0054	DLA PIPER UK LLP	04/10/2017	IP018614	30/09/2017	22.00	82300	Consultancy Fees	Central
			IP018614 Total		63586.89			
D0054	DLA PIPER UK LLP	04/10/2017	IP018615	21/09/2017	31733.25	82300	Consultancy Fees	Central
			IP018615 Total		31733.25			
N0033	Sarah Knapp	04/10/2017	IP018616	04/10/2017	350.00	82300	Consultancy Fees	Legal and Governance
			IP018616 Total		350.00			
E0047	Envalue Solutions Limited	04/10/2017	IP018617	30/09/2017	15145.00	82300	Consultancy Fees	Central
			IP018617 Total		15145.00			
V0003	GM Combined Waste & Recycling	10/10/2017	IP017977	02/02/2017	33881.33	41200	PFI Contract	Central
			IP017977 Total		33881.33			
E0047	Envalue Solutions Limited	11/10/2017	IP018618	01/09/2017	22493.25	82300	Consultancy Fees	Central
			IP018618 Total		22493.25			
U0005	Unity Partnership	11/10/2017	IP018619	28/09/2017	6460.00	82600	Computer Support	Support Sevices
			IP018619 Total		6460.00			
F0033	Forrest Recruitment	11/10/2017	IP018621	15/09/2017	396.00	81600	Temporary Staff	Support Sevices
			IP018621 Total		396.00			
G0027	Grant Thornton UK LLP	11/10/2017	IP018623	18/09/2017	7854.50	82200	Audit and Accountancy Fees	Finance
			IP018623 Total		7854.50			
D0035	SP Dataserve Ltd	11/10/2017	IP018626	15/05/2017	449.40	72100	Electricity	Engineering & Asset Management
			IP018626 Total		449.40			

D0001	Deep Store	11/10/2017	IP018627	31/08/2017	486.90	83600	General Office Expenses	Central
			IP018627 Total		486.90			
B0057	Bransby Wilson	11/10/2017	IP018628	08/09/2017	285.03	51200	Car Parking	Support Sevices
			IP018628 Total		285.03			
F0022	FuelGenie Business Account	11/10/2017	IP018630	02/10/2017	458.06	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018630 Total		458.06			
O0005	Oldham MBC	11/10/2017	IP018631	11/07/2017	806.00	82400	Oldham MBC CEC Charges	Central
			IP018631 Total		806.00			
S0058	Sodexo Motivation Solutions Lt	13/10/2017	IP018638	11/10/2017	491.00	23850	Childcare Vouchers	Central
			IP018638 Total		491.00			
M0070	Mantank Environmental Services	18/10/2017	IP018635	11/09/2017	635.00	53600	Site Maintenance	Engineering & Asset Management
			IP018635 Total		635.00			
B0038	BSK Landscapes Limited	18/10/2017	IP018637	22/09/2017	470.00	53600	Site Maintenance	Engineering & Asset Management
			IP018637 Total		470.00			
U0001	Water Plus	18/10/2017	IP018639	03/10/2017	8820.31	71200	Water Charges	Engineering & Asset Management
			IP018639 Total		8820.31			
U0001	Water Plus	18/10/2017	IP018640	03/10/2017	14068.42	71200	Water Charges	Engineering & Asset Management
			IP018640 Total		14068.42			
A0062	Aquaspeed Drain Services LLP	18/10/2017	IP018641	05/10/2017	1412.00	53600	Site Maintenance	Engineering & Asset Management
			IP018641 Total		1412.00			
A0062	Aquaspeed Drain Services LLP	18/10/2017	IP018642	03/10/2017	1034.00	53600	Site Maintenance	Engineering & Asset Management
			IP018642 Total		1034.00			
P0047	Penna PLC	18/10/2017	IP018647	04/10/2017	24120.00	82300	Consultancy Fees	Central
			IP018647 Total		24120.00			
P0047	Penna PLC	18/10/2017	IP018648	04/10/2017	1297.30	82300	Consultancy Fees	Central
			IP018648 Total		1297.30			
E0037	Environment Media Group Ltd	18/10/2017	IP018650	10/10/2017	400.00	81700	Recruitment Expenses	Communications and Behavioural Change
			IP018650 Total		400.00			
P0002	Phoenix Electrical Engineering	25/10/2017	IP018649	12/10/2017	1356.60	53600	Site Maintenance	Engineering & Asset Management
			IP018649 Total		1356.60			
C0073	Cornerstone Design and Mktg	25/10/2017	IP018652	04/10/2017	645.00	82600	Computer Support	Communications and Behavioural Change
			IP018652 Total		645.00			
I0027	IT Lab Limited	25/10/2017	IP018654	06/10/2017	3844.00	82600	Computer Support	Finance
I0027	IT Lab Limited	25/10/2017	IP018654	06/10/2017	1730.00	82600	Computer Support	Finance
			IP018654 Total		5574.00			
L0044	Local Partnerships LLP	25/10/2017	IP018656	09/10/2017	16700.00	41400	PFI Contract Support	Central
L0044	Local Partnerships LLP	25/10/2017	IP018656	09/10/2017	648.52	41400	PFI Contract Support	Central
			IP018656 Total		17348.52			
S0086	Scottish Power	25/10/2017	IP018657	04/10/2017	25541.41	72100	Electricity	Engineering & Asset Management
			IP018657 Total		25541.41			
K0018	KPMG LLP	25/10/2017	IP018658	09/10/2017	94964.69	82300	Consultancy Fees	Central
			IP018658 Total		94964.69			
D0021	DWF LLP	25/10/2017	IP018660	19/10/2017	171261.32	82300	Consultancy Fees	Central
			IP018660 Total		171261.32			
A0071	Automotive Leasing	25/10/2017	IP018664	13/10/2017	269.95	52200	Car Hire	Engineering & Asset Management
			IP018664 Total		269.95			
A0071	Automotive Leasing	25/10/2017	IP018665	13/10/2017	261.38	52200	Car Hire	Engineering & Asset Management
			IP018665 Total		261.38			
U0005	Unity Partnership	25/10/2017	IP018666	04/09/2017	560.00	82400	Oldham MBC CEC Charges	Central
			IP018666 Total		560.00			

A0047	ACAS - Leeds	25/10/2017	IP018667	08/09/2017	835.00	91500	Training	Communications and Behavioural Change
			IP018667 Total		835.00			
L0044	Local Partnerships LLP	25/10/2017	IP018668	21/09/2017	15750.00	82300	Consultancy Fees	Central
L0044	Local Partnerships LLP	25/10/2017	IP018668	21/09/2017	26631.65	82300	Consultancy Fees	Central
L0044	Local Partnerships LLP	25/10/2017	IP018668	21/09/2017	1878.71	82300	Consultancy Fees	Central
			IP018668 Total		44260.36			
S0102	Styles & Wood Ltd	25/10/2017	IP018669	16/10/2017	11537.50	53600	Site Maintenance	Engineering & Asset Management
			IP018669 Total		11537.50			