

| Account | Name                           | Pay Date | Our Reference         | Invoice Date | Value         | Analysis Code | Description             | Cost Centre                           |
|---------|--------------------------------|----------|-----------------------|--------------|---------------|---------------|-------------------------|---------------------------------------|
| K0018   | KPMG LLP                       | 05/07/17 | IP018355              | 19/06/17     | 33,062.31     | 82300         | Consultancy Fees        | Central                               |
|         |                                |          | <b>IP018355 Total</b> |              | 33,062.31     |               |                         |                                       |
| O0005   | Oldham MBC                     | 05/07/17 | IP018356              | 01/04/17     | 406.80        | 73300         | Other Premises Expenses | Support Sevices                       |
|         |                                |          | <b>IP018356 Total</b> |              | 406.80        |               |                         |                                       |
| C0073   | Cornerstone Design and Mktg    | 12/07/17 | IP018373              | 03/07/17     | 645.00        | 82600         | Computer Support        | Communications and Behavioural Change |
|         |                                |          | <b>IP018373 Total</b> |              | 645.00        |               |                         |                                       |
| E0047   | Envalue Solutions Limited      | 12/07/17 | IP018374              | 03/07/17     | 14,758.15     | 82300         | Consultancy Fees        | Central                               |
|         |                                |          | <b>IP018374 Total</b> |              | 14,758.15     |               |                         |                                       |
| F0022   | FuelGenie Business Account     | 12/07/17 | IP018375              | 03/07/17     | 448.32        | 51500         | Fuel for Hire Vehicles  | Engineering & Asset Management        |
|         |                                |          | <b>IP018375 Total</b> |              | 448.32        |               |                         |                                       |
| P0047   | Penna PLC                      | 12/07/17 | IP018372              | 05/07/17     | 21,111.00     | 82300         | Consultancy Fees        | Central                               |
| P0047   | Penna PLC                      | 12/07/17 | IP018372              | 05/07/17     | 5,689.00      | 82300         | Consultancy Fees        | Central                               |
|         |                                |          | <b>IP018372 Total</b> |              | 26,800.00     |               |                         |                                       |
| S0058   | Sodexo Motivation Solutions Lt | 18/07/17 | IP018389              | 05/07/17     | 672.00        | 23850         | Childcare Vouchers      | Central                               |
|         |                                |          | <b>IP018389 Total</b> |              | 672.00        |               |                         |                                       |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 18/07/17 | IP018363              | 28/06/17     | 257,070.00    | 41200         | PFI Contract            | Central                               |
|         |                                |          | <b>IP018363 Total</b> |              | 257,070.00    |               |                         |                                       |
| A0078   | Amec Foster Wheeler            | 19/07/17 | IP018396              | 17/07/17     | 55,112.30     | 82300         | Consultancy Fees        | Central                               |
|         |                                |          | <b>IP018396 Total</b> |              | 55,112.30     |               |                         |                                       |
| A0078   | Amec Foster Wheeler            | 19/07/17 | IP018397              | 17/07/17     | 69,715.50     | 82300         | Consultancy Fees        | Central                               |
|         |                                |          | <b>IP018397 Total</b> |              | 69,715.50     |               |                         |                                       |
| D0021   | DWF LLP                        | 19/07/17 | IP018391              | 28/06/17     | 144,424.05    | 82300         | Consultancy Fees        | Central                               |
|         |                                |          | <b>IP018391 Total</b> |              | 144,424.05    |               |                         |                                       |
| S0007   | Seddons (Plant and Engineers)  | 19/07/17 | IP018390              | 06/07/17     | 565.00        | 53600         | Site Maintenance        | Engineering & Asset Management        |
|         |                                |          | <b>IP018390 Total</b> |              | 565.00        |               |                         |                                       |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 9,408,655.10  | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | -57,844.61    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | -15,275.25    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | -44,769.03    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | -16,992.65    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 3,383.60      | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | -61,284.96    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 1,742.81      | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 48,641.75     | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 1,480,715.02  | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 64,901.54     | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 3,699.66      | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 3,699.66      | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 3,345,412.50  | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 150,852.66    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 118,337.56    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 149,190.30    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | -15,172.00    | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 4,493.45      | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018393              | 26/06/17     | 12,150.90     | 41200         | PFI Contract            | Central                               |
|         |                                |          | <b>IP018393 Total</b> |              | 14,584,538.01 |               |                         |                                       |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018401              | 07/07/17     | 1,976.16      | 41200         | PFI Contract            | Central                               |
| V0003   | Viridor Laing (Gtr Manc) Ltd   | 24/07/17 | IP018401              | 07/07/17     | -547.85       | 41200         | PFI Contract            | Central                               |
|         |                                |          | <b>IP018401 Total</b> |              | 1,428.31      |               |                         |                                       |
| B0025   | British Gas Business           | 26/07/17 | IP018402              | 11/07/17     | 25.58         | 72100         | Electricity             | Engineering & Asset Management        |
| B0025   | British Gas Business           | 26/07/17 | IP018402              | 11/07/17     | 613.28        | 72100         | Electricity             | Engineering & Asset Management        |
| B0025   | British Gas Business           | 26/07/17 | IP018402              | 11/07/17     | 630.47        | 72100         | Electricity             | Engineering & Asset Management        |
| B0025   | British Gas Business           | 26/07/17 | IP018402              | 11/07/17     | -620.48       | 72100         | Electricity             | Engineering & Asset Management        |

|       |                              |          |                       |          |               |       |                      |                                |  |
|-------|------------------------------|----------|-----------------------|----------|---------------|-------|----------------------|--------------------------------|--|
|       |                              |          | <b>IP018402 Total</b> |          | 648.85        |       |                      |                                |  |
| B0057 | Bransby Wilson               | 26/07/17 | IP018392              | 05/07/17 | 411.71        | 51200 | Car Parking          | Support Sevices                |  |
|       |                              |          | <b>IP018392 Total</b> |          | 411.71        |       |                      |                                |  |
| K0018 | KPMG LLP                     | 26/07/17 | IP018394              | 14/07/17 | 2,417.75      | 82300 | Consultancy Fees     | Central                        |  |
|       |                              |          | <b>IP018394 Total</b> |          | 2,417.75      |       |                      |                                |  |
| L0002 | McDowell & Co Ltd T/A Leemic | 26/07/17 | IP018385              | 10/07/17 | 750.12        | 83500 | Photocopying         | Support Sevices                |  |
|       |                              |          | <b>IP018385 Total</b> |          | 750.12        |       |                      |                                |  |
| L0044 | Local Partnerships LLP       | 26/07/17 | IP018406              | 17/07/17 | 16,700.00     | 41400 | PFI Contract Support | Central                        |  |
| L0044 | Local Partnerships LLP       | 26/07/17 | IP018406              | 17/07/17 | 694.87        | 41400 | PFI Contract Support | Central                        |  |
|       |                              |          | <b>IP018406 Total</b> |          | 17,394.87     |       |                      |                                |  |
| O0005 | Oldham MBC                   | 26/07/17 | IP018377              | 29/06/17 | 6,250.00      | 82700 | Legal Services       | Central                        |  |
|       |                              |          | <b>IP018377 Total</b> |          | 6,250.00      |       |                      |                                |  |
| S0008 | St John Ambulance            | 26/07/17 | IP018398              | 18/07/17 | 590.00        | 91500 | Training             | Support Sevices                |  |
|       |                              |          | <b>IP018398 Total</b> |          | 590.00        |       |                      |                                |  |
| S0106 | Stuart Taylor International  | 26/07/17 | IP018399              | 17/07/17 | 650.00        | 53600 | Site Maintenance     | Engineering & Asset Management |  |
|       |                              |          | <b>IP018399 Total</b> |          | 650.00        |       |                      |                                |  |
|       |                              |          | <b>Grand Total</b>    |          | 15,218,759.05 |       |                      |                                |  |