

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	9,408,655.10	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-55,236.03	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-14,869.54	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-20,608.86	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	26,544.52	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-14,632.90	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	3,301.65	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-59,708.39	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	1,706.74	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	748,545.43	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	55,529.88	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	57,064.96	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	3,601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	3,601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	4,374.08	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	3,345,412.50	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	146,777.07	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	151,791.71	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-40,931.20	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018221	26/04/17	-21,478.00	41200	PFI Contract	Central
			<b>IP018221 Total</b>		13,729,441.48			
V0003	Viridor Laing (Gtr Manc) Ltd	01/06/17	IP018219	02/05/17	36,089.13	41200	PFI Contract	Central
			<b>IP018219 Total</b>		36,089.13			
A0059	ABB Ltd	07/06/17	IP018305	01/06/17	760.00	53600	Site Maintenance	Engineering & Asset Management
			<b>IP018305 Total</b>		760.00			
L0038	Lewbuild Fence Products Ltd	07/06/17	IP018297	30/05/17	1,540.00	53600	Site Maintenance	Engineering & Asset Management
			<b>IP018297 Total</b>		1,540.00			
L0046	LG Lifting Gear UK Ltd	07/06/17	IP018313	15/05/17	616.72	53600	Site Maintenance	Engineering & Asset Management
			<b>IP018313 Total</b>		616.72			
M0067	T.J Murphy Ltd	07/06/17	IP018302	31/05/17	5,250.00	53600	Site Maintenance	Engineering & Asset Management
			<b>IP018302 Total</b>		5,250.00			
P0015	Pump Supplies Limited	07/06/17	IP018309	31/05/17	2,643.00	53500	Machinery Maintenance	Engineering & Asset Management
			<b>IP018309 Total</b>		2,643.00			
P0047	Penna PLC	07/06/17	IP018307	05/06/17	22,780.00	82300	Consultancy Fees	Central
			<b>IP018307 Total</b>		22,780.00			
P0047	Penna PLC	07/06/17	IP018308	05/06/17	1,511.10	82300	Consultancy Fees	Central
			<b>IP018308 Total</b>		1,511.10			
S0026	Salford City Council	07/06/17	IP018300	15/06/17	3,125.00	71100	Rent	Engineering & Asset Management
			<b>IP018300 Total</b>		3,125.00			
S0058	Sodexo Motivation Solutions Lt	07/06/17	IP018311	06/06/17	429.00	23850	Childcare Vouchers	Central
			<b>IP018311 Total</b>		429.00			
S0102	Styles & Wood Ltd	07/06/17	IP018306	31/05/17	11,537.50	53600	Site Maintenance	Engineering & Asset Management
			<b>IP018306 Total</b>		11,537.50			
S0107	Sunnybank Forestry	07/06/17	IP018299	01/06/17	1,220.00	53600	Site Maintenance	Engineering & Asset Management
			<b>IP018299 Total</b>		1,220.00			
W0008	Willis Limited	07/06/17	IP018303	31/05/17	3,006.00	82300	Consultancy Fees	Central
			<b>IP018303 Total</b>		3,006.00			
D0001	Deep Store	14/06/17	IP018318	31/05/17	275.60	83600	General Office Expenses	Corporate Services
			<b>IP018318 Total</b>		275.60			
G0031	GVA Grimley	14/06/17	IP018322	31/05/17	4,250.00	82300	Consultancy Fees	Finance
G0031	GVA Grimley	14/06/17	IP018322	31/05/17	4,250.00	82300	Consultancy Fees	Finance
			<b>IP018322 Total</b>		8,500.00			
S0086	Scottish Power	14/06/17	IP018329	07/06/17	19,359.41	72100	Electricity	Engineering & Asset Management

			<b>IP018329 Total</b>		19,359.41				
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	9,408,655.10	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-57,844.61	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-15,275.25	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-79,791.34	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-21,954.31	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	3,391.74	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-61,337.52	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	1,753.31	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	56,704.78	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	1,425,475.94	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	47,002.28	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	3,699.66	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	3,699.66	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	4,493.45	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	3,345,412.50	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	150,852.66	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	143,139.53	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	149,190.30	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-21,024.00	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018336	23/05/17	-14,256.00	41200	PFI Contract	Central	
			<b>IP018336 Total</b>		14,471,987.88				
V0003	Viridor Laing (Gtr Manc) Ltd	20/06/17	IP018314	30/05/17	257,067.91	41200	PFI Contract	Central	
			<b>IP018314 Total</b>		257,067.91				
A0095	AmbiSense Ltd	21/06/17	IP018332	12/06/17	3,310.00	53600	Site Maintenance	Engineering & Asset Management	
			<b>IP018332 Total</b>		3,310.00				
B0057	Bransby Wilson	21/06/17	IP018339	05/06/17	443.38	51200	Car Parking	Support Services	
			<b>IP018339 Total</b>		443.38				
E0047	Envalue Solutions Limited	21/06/17	IP018338	31/05/17	28,674.68	82300	Consultancy Fees	Central	
			<b>IP018338 Total</b>		28,674.68				
F0022	FuelGenie Business Account	21/06/17	IP018324	01/06/17	464.73	51500	Fuel for Hire Vehicles	Engineering & Asset Management	
			<b>IP018324 Total</b>		464.73				
G0027	Grant Thornton UK LLP	21/06/17	IP018333	09/06/17	7,854.40	82200	Audit and Accountancy Fees	Finance	
			<b>IP018333 Total</b>		7,854.40				
L0002	McDowell & Co Ltd T/A Leemic	21/06/17	IP018319	12/06/17	259.35	83500	Photocopying	Support Services	
			<b>IP018319 Total</b>		259.35				
M0062	Maxwell Amenity Limited	21/06/17	IP018328	02/06/17	432.15	53600	Site Maintenance	Engineering & Asset Management	
			<b>IP018328 Total</b>		432.15				
T0053	Transport for Gtr Manchester	21/06/17	IP018327	07/06/17	114,516.74	82300	Consultancy Fees	Central	
			<b>IP018327 Total</b>		114,516.74				
U0005	Unity Partnership	21/06/17	IP018344	19/06/17	8,400.00	82600	Computer Support	Support Services	
U0005	Unity Partnership	21/06/17	IP018344	19/06/17	9,456.00	82600	Computer Support	Support Services	
			<b>IP018344 Total</b>		17,856.00				
E0040	ENVENTURE RESEARCH LIMITED	28/06/17	IP018357	20/06/17	3,990.00	82300	Consultancy Fees	Communications & Behavioural Change	
			<b>IP018357 Total</b>		3,990.00				
G0015	Greater Manchester Pension Fun	28/06/17	IP018349	22/06/17	400.00	82300	Consultancy Fees	Finance	
			<b>IP018349 Total</b>		400.00				
L0044	Local Partnerships LLP	28/06/17	IP018345	20/06/17	16,700.00	41400	PFI Contract Support	Central	
L0044	Local Partnerships LLP	28/06/17	IP018345	20/06/17	1,577.91	41400	PFI Contract Support	Central	
			<b>IP018345 Total</b>		18,277.91				
M0063	Mind Point Limited	28/06/17	IP018350	19/06/17	3,600.00	82600	Computer Support	Communications & Behavioural Change	
			<b>IP018350 Total</b>		3,600.00				
P0015	Pump Supplies Limited	28/06/17	IP018352	23/06/17	3,205.00	53500	Machinery Maintenance	Engineering & Asset Management	
P0015	Pump Supplies Limited	28/06/17	IP018352	23/06/17	316.00	53500	Machinery Maintenance	Engineering & Asset Management	

			<b>IP018352 Total</b>		3,521.00				
T0008	Tameside MBC	28/06/17	IP018343	01/07/17	2,811.00	71100	Rent	Engineering & Asset Management	
			<b>IP018343 Total</b>		2,811.00				
T0041	T.Kirk Forestry	28/06/17	IP018347	20/06/17	811.90	91500	Training	Support Services	
			<b>IP018347 Total</b>		811.90				
Z0001	Zurich Insurance	28/06/17	IP018361	01/04/17	40,348.80	91900	Insurances	Finance	
			<b>IP018361 Total</b>		40,348.80				
Z0001	Zurich Insurance	28/06/17	IP018362	01/06/17	961.03	91900	Insurances	Finance	
			<b>IP018362 Total</b>		961.03				
			<b>Grand Total</b>		28,825,672.80				