

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
V0003	Viridor Laing (Gtr Manc) Ltd	02/05/17	IP018146	30/03/17	2,679.81	72400	Telephones - Mobiles	Communications & Behavioural Change
			IP018146 Total		2,679.81			
V0003	Viridor Laing (Gtr Manc) Ltd	02/05/17	IP018211	16/03/17	32,285.51	41200	PFI Contract	Central
			IP018211 Total		32,285.51			
V0003	Viridor Laing (Gtr Manc) Ltd	02/05/17	IP018212	22/03/17	161,981.36	05100	Fixed Asset Additions	Central
			IP018212 Total		161,981.36			
M0047	Cllr Nigel Murphy	03/05/17	IP018199	20/04/17	296.82	82500	Democratic Representation	Corporate Serives
			IP018199 Total		296.82			
A0038	Assoc of Democratic Services	03/05/17	IP018216	31/03/17	350.00	81700	Recruitment Expenses	Support Services
A0038	Assoc of Democratic Services	03/05/17	IP018216	31/03/17	130.00	81700	Recruitment Expenses	Support Services
			IP018216 Total		480.00			
O0005	Oldham MBC	10/05/17	IP018217	17/03/17	11,600.00	73500	Service Charge	Support Services
O0005	Oldham MBC	10/05/17	IP018217	17/03/17	1,160.00	73500	Service Charge	Support Services
			IP018217 Total		12,760.00			
U0005	Unity Partnership	10/05/17	IP018230	26/04/17	366.56	84400	Computer Equipment	Support Services
			IP018230 Total		366.56			
F0022	FuelGenie Business Account	10/05/17	IP018233	02/05/17	439.88	51500	Fuel for Hire Vehicles	Engineering & Asset Management
			IP018233 Total		439.88			
T0008	Tameside MBC	10/05/17	IP018234	25/03/17	2,811.00	71100	Rent	Engineering & Asset Management
			IP018234 Total		2,811.00			
C0073	Cornerstone Design and Mktg	10/05/17	IP018235	03/05/17	645.00	82600	Computer Support	Communications & Behavioural Change
			IP018235 Total		645.00			
M0065	MPCG HR & Recruitment Limited	10/05/17	IP018236	29/04/17	1,500.00	82300	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	10/05/17	IP018236	29/04/17	52.00	82300	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	10/05/17	IP018236	29/04/17	750.00	82300	Consultancy Fees	Central
			IP018236 Total		2,302.00			
S0058	Sodexo Motivation Solutions Lt	10/05/17	IP018241	09/05/17	429.00	23850	Childcare Vouchers	Central
			IP018241 Total		429.00			
P0015	Pump Supplies Limited	10/05/17	IP018242	28/04/17	275.40	53300	Plant Hire	Engineering & Asset Management
			IP018242 Total		275.40			
P0015	Pump Supplies Limited	10/05/17	IP018243	28/04/17	782.00	53300	Plant Hire	Engineering & Asset Management
P0015	Pump Supplies Limited	10/05/17	IP018243	28/04/17	200.00	53300	Plant Hire	Engineering & Asset Management
			IP018243 Total		982.00			
U0005	Unity Partnership	10/05/17	IP018244	09/05/17	181.44	84400	Computer Equipment	Support Services
U0005	Unity Partnership	10/05/17	IP018244	09/05/17	150.00	84400	Computer Equipment	Support Services
			IP018244 Total		331.44			
H0054	Helmsman E-Learning	10/05/17	IP018245	09/05/17	1,026.00	91500	Training	Support Services
			IP018245 Total		1,026.00			
P0047	Penna PLC	10/05/17	IP018247	04/05/17	1,200.00	82300	Consultancy Fees	Central
			IP018247 Total		1,200.00			
P0047	Penna PLC	10/05/17	IP018248	04/05/17	16,080.00	82300	Consultancy Fees	Central
			IP018248 Total		16,080.00			
M0063	Mind Point Limited	10/05/17	IP018249	30/04/17	2,700.00	82600	Computer Support	Support Services
			IP018249 Total		2,700.00			
V0003	Viridor Laing (Gtr Manc) Ltd	12/05/17	IP018213	28/04/17	264,314.57	41200	PFI Contract	Central
			IP018213 Total		264,314.57			
V0003	Viridor Laing (Gtr Manc) Ltd	12/05/17	IP018237	08/05/17	2,653.13	82300	Consultancy Fees	Finance
			IP018237 Total		2,653.13			
V0003	Viridor Laing (Gtr Manc) Ltd	12/05/17	IP018238	08/05/17	945.00	82300	Consultancy Fees	Finance
			IP018238 Total		945.00			

B0025	British Gas Business	17/05/17	IP018202	18/04/17	241.04	72200	Gas	Engineering & Asset Management
			IP018202 Total		241.04			
T0026	Telefonica UK Limited	17/05/17	IP018250	28/04/17	229.80	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	17/05/17	IP018250	28/04/17	100.00	72400	Telephones - Mobiles	Central
			IP018250 Total		329.80			
S0086	Scottish Power	17/05/17	IP018251	06/05/17	21,097.37	72100	Electricity	Engineering & Asset Management
			IP018251 Total		21,097.37			
D0021	DWF LLP	17/05/17	IP018254	30/04/17	51,164.85	82300	Consultancy Fees	Central
			IP018254 Total		51,164.85			
M0063	Mind Point Limited	17/05/17	IP018255	12/05/17	2,700.00	82600	Computer Support	Support Services
			IP018255 Total		2,700.00			
L0002	McDowell & Co Ltd T/A Leemic	17/05/17	IP018259	16/05/17	294.47	83500	Photocopying	Support Services
			IP018259 Total		294.47			
V0003	Viridor Laing (Gtr Manc) Ltd	19/05/17	IP018218	10/04/17	-5,116.40	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	19/05/17	IP018218	10/04/17	244,657.04	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	19/05/17	IP018218	10/04/17	2,057.42	41200	PFI Contract	Central
			IP018218 Total		241,598.06			
V0003	Viridor Laing (Gtr Manc) Ltd	19/05/17	IP018252	11/05/17	1,821.17	41200	PFI Contract	Central
			IP018252 Total		1,821.17			
S0107	Sunnybank Forestry	24/05/17	IP018258	12/05/17	399.60	53600	Site Maintenance	Engineering & Asset Management
			IP018258 Total		399.60			
B0025	British Gas Business	24/05/17	IP018260	11/05/17	196.62	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	24/05/17	IP018260	11/05/17	24.30	72100	Electricity	Engineering & Asset Management
B0025	British Gas Business	24/05/17	IP018260	11/05/17	613.28	72100	Electricity	Engineering & Asset Management
			IP018260 Total		834.20			
K0018	KPMG LLP	24/05/17	IP018263	17/05/17	64,779.00	82300	Consultancy Fees	Central
			IP018263 Total		64,779.00			
B0057	Bransby Wilson	24/05/17	IP018264	05/05/17	506.72	51200	Car Parking	Support Services
			IP018264 Total		506.72			
I0015	IDG	24/05/17	IP018265	22/05/17	350.00	91500	Training	Support Services
I0015	IDG	24/05/17	IP018265	22/05/17	29.25	52100	Travelling	Support Services
			IP018265 Total		379.25			
A0078	Amec Foster Wheeler	24/05/17	IP018266	22/05/17	108,731.63	82300	Consultancy Fees	Central
			IP018266 Total		108,731.63			
A0078	Amec Foster Wheeler	24/05/17	IP018267	13/03/17	30,409.50	82300	Consultancy Fees	Central
			IP018267 Total		30,409.50			
G0015	Greater Manchester Pension Fun	24/05/17	IP018269	19/05/17	400.00	82300	Consultancy Fees	Finance
			IP018269 Total		400.00			
I0012	IDS Land Survey	24/05/17	IP018274	18/05/17	1,300.00	05100	Fixed Asset Additions	Central
			IP018274 Total		1,300.00			
U0001	Water Plus	31/05/17	IP018262	12/05/17	11,285.17	71200	Water Charges	Engineering & Asset Management
			IP018262 Total		11,285.17			
C0074	CF Corporate Finance Ltd	31/05/17	IP018279	17/05/17	932.44	83500	Photocopying	Support Services
			IP018279 Total		932.44			
S0008	St John Ambulance	31/05/17	IP018280	23/05/17	210.00	91500	Training	Support Services
			IP018280 Total		210.00			
D0001	Deep Store	31/05/17	IP018281	30/04/17	599.04	83600	General Office Expenses	Corporate Serives
			IP018281 Total		599.04			
L0044	Local Partnerships LLP	31/05/17	IP018282	25/05/17	16,700.00	41400	PFI Contract Support	Central
			IP018282 Total		16,700.00			
L0045	Landmark Information Group	31/05/17	IP018284	19/05/17	787.14	05100	Fixed Asset Additions	Central

D0021	DWF LLP						
			IP018284 Total		787.14		
		31/05/17	IP018289	26/05/17	45,407.10	82300	Consultancy Fees
			IP018289 Total		45,407.10		Central
			Grand Total		1,110,892.03		