

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
A0071	Automotive Leasing	07/10/15	IP016846	11/09/15	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP016846 Total		261.38				
A0071	Automotive Leasing	07/10/15	IP016847	11/09/15	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP016847 Total		269.95				
E0032	Elliott	07/10/15	IP016849	12/09/15	340.8	5100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP016849 Total		340.8				
F0022	FuelGenie Business Account	07/10/15	IP016876	01/10/15	555.09	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP016876 Total		555.09				
G0027	Grant Thornton UK LLP	07/10/15	IP016877	28/09/15	19989	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP016877 Total		19989				
N0030	Nothing but Padlocks	07/10/15	IP016851	05/08/15	237.65	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016851 Total		237.65				
S0056	Capita Treasury Solutions Ltd	07/10/15	IP016883	01/08/15	13500	13700	Prepayments	Finance	Environmental and Regulatory
			IP016883 Total		13500				
S0058	Sodexo Motivation Solutions Lt	07/10/15	IP016872	05/10/15	450.25	23850	Childcare Vouchers	Central	Environmental and Regulatory
			IP016872 Total		450.25				
S0065	Scientific Analysis Laboratory	07/10/15	IP016829	10/09/15	265	5100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP016829 Total		265				
S0065	Scientific Analysis Laboratory	07/10/15	IP016830	10/09/15	265	5100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP016830 Total		265				
Z0001	Zurich Insurance	07/10/15	IP016869	21/08/15	2889.85	91900	Insurances	Finance	Environmental and Regulatory
			IP016869 Total		2889.85				
V0003	Viridor Laing (Gtr Manc) Ltd	09/10/15	IP016859	25/09/15	431068.25	41200	PFI Contract	Central	Environmental and Regulatory
			IP016859 Total		431068.25				
M0056	Metalogix International GmbH	12/10/15	IP016881	31/08/15	6000	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP016881 Total		6000				
N0007	Northern Employment Services L	14/10/15	IP016885	01/10/15	393.72	81600	Temporary Staff	Support Services	Environmental and Regulatory
			IP016885 Total		393.72				
O0005	Oldham MBC	14/10/15	IP016893	07/10/15	473.5	91700	Room Hire	Legal and Governance	Corporate and Democratic Core
			IP016893 Total		473.5				
O0005	Oldham MBC	14/10/15	IP016884	08/10/15	6250	13700	Prepayments	Central	Environmental and Regulatory
			IP016884 Total		6250				
P0026	PD Blowers (Sales) Ltd	14/10/15	IP016853	22/09/15	686	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
P0026	PD Blowers (Sales) Ltd	14/10/15	IP016853	22/09/15	686	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016853 Total		1372				
U0005	Unity Partnership	14/10/15	IP016878	18/09/15	8618.2	82600	Computer Support	Support Services	Environmental and Regulatory
			IP016878 Total		8618.2				
B0001	Brian Dent Limited	21/10/15	IP016858	29/09/15	823.36	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016858 Total		823.36				
N0005	Neopost Credifon	21/10/15	IP016891	09/10/15	300	83200	Postage	Support Services	Environmental and Regulatory
			IP016891 Total		300				
T0033	Texthelp Systems Limited	21/10/15	IP016897	01/09/15	600	13700	Prepayments	Legal and Governance	Corporate and Democratic Core
			IP016897 Total		600				
V0003	Viridor Laing (Gtr Manc) Ltd	23/10/15	IP016848	21/09/15	28664.48	41200	PFI Contract	Central	Environmental and Regulatory
			IP016848 Total		28664.48				
D0036	Due North Ltd	28/10/15	IP016890	05/10/15	3000	13700	Prepayments	Central	Environmental and Regulatory
			IP016890 Total		3000				
E0004	Eversheds	28/10/15	IP016920	22/10/15	2964.8	82300	Consultancy Fees	Central	Environmental and Regulatory
E0004	Eversheds	28/10/15	IP016920	22/10/15	36	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP016920 Total		3000.8				

J0001	JM Computing Limited	28/10/15	IP016783	02/09/15	1270	13700 Prepayments	Finance	Environmental and Regulatory
			IP016783 Total		1270			
L0002	McDowell & Co Ltd T/A Leemic	28/10/15	IP016914	30/09/15	661.19	83500 Photocopying	Support Services	Environmental and Regulatory
			IP016914 Total		661.19			
L0002	McDowell & Co Ltd T/A Leemic	28/10/15	IP016913	06/10/15	682.5	13700 Prepayments	Support Services	Environmental and Regulatory
			IP016913 Total		682.5			
S0007	Seddons (Plant and Engineers)	28/10/15	IP016916	03/08/15	268	53600 Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016916 Total		268			
U0001	United Utilities Water PLC	28/10/15	IP016909	15/10/15	14783.15	71200 Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP016909 Total		14783.15			