

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre	Service
J0001	JM Computing Limited	02/12/2015	IP016956	06/11/2015	6419.00	82600	Computer Support	Finance	Environmental and Regulatory
			IP016956 Total		6419.00				
L0041	Lockdown Security Specialists	02/12/2015	IP016959	09/11/2015	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016959 Total		780.00				
L0041	Lockdown Security Specialists	02/12/2015	IP016980	09/11/2015	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016980 Total		780.00				
S0086	Scottish Power	02/12/2015	IP016994	20/11/2015	25615.62	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP016994 Total		25615.62				
U0001	United Utilities Water PLC	02/12/2015	IP016996	15/10/2015	5388.64	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP016996 Total		5388.64				
U0001	United Utilities Water PLC	02/12/2015	IP016997	23/07/2015	12986.80	71200	Water Charges	Landfill Aftercare	Environmental and Regulatory
			IP016997 Total		12986.80				
V0003	Viridor Laing (Gtr Manc) Ltd	02/12/2015	IP017008	28/10/2015	32840.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP017008 Total		32840.00				
A0067	ADT Fire and Security Plc	09/12/2015	IP016929	01/11/2015	387.03	53500	Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016929 Total		387.03				
A0071	Automotive Leasing	09/12/2015	IP016983	13/11/2015	261.38	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP016983 Total		261.38				
B0010	British Telecommunications plc	09/12/2015	IP017004	25/11/2015	0.15	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015	IP017004	25/11/2015	38.46	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015	IP017004	25/11/2015	108.00	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015	IP017004	25/11/2015	0.08	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015	IP017004	25/11/2015	37.89	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015	IP017004	25/11/2015	108.00	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015	IP017004	25/11/2015	6.09	72300	Telephone	Central	Environmental and Regulatory
B0010	British Telecommunications plc	09/12/2015	IP017004	25/11/2015	37.89	72300	Telephone	Landfill Aftercare	Environmental and Regulatory
			IP017004 Total		336.56				
F0022	FuelGenie Business Account	09/12/2015	IP017005	02/12/2015	317.42	53800	Consumables	Landfill Aftercare	Environmental and Regulatory
			IP017005 Total		317.42				
B0028	Batchelor Associates	09/12/2015	IP017013	01/11/2015	300.00	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017013 Total		300.00				
O0005	Oldham MBC	09/12/2015	IP017015	06/11/2015	1040.00	82300	Consultancy Fees	Central	Environmental and Regulatory
			IP017015 Total		1040.00				
S0058	Sodexo Motivation Solutions Lt	09/12/2015	IP017016	04/12/2015	450.25	23850	Childcare Vouchers	Central	Environmental and Regulatory
			IP017016 Total		450.25				
A0085	ABG Ltd	15/12/2015	IP017038	11/12/2015	464.38	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017038 Total		464.38				
A0071	Automotive Leasing	16/12/2015	IP016982	13/11/2015	269.95	52200	Car Hire	Landfill Aftercare	Environmental and Regulatory
			IP016982 Total		269.95				
L0041	Lockdown Security Specialists	16/12/2015	IP016989	23/11/2015	936.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP016989 Total		936.00				
S0026	Salford City Council	16/12/2015	IP017022	07/12/2015	3125.00	13700	Prepayments	Contract Services	Environmental and Regulatory
			IP017022 Total		3125.00				
C0031	CIPFA	16/12/2015	IP017025	03/11/2015	310.00	13700	Prepayments	Central	Environmental and Regulatory
			IP017025 Total		310.00				
S0086	Scottish Power	16/12/2015	IP017028	09/12/2015	22221.88	72100	Electricity	Landfill Aftercare	Environmental and Regulatory
			IP017028 Total		22221.88				
G0027	Grant Thornton UK LLP	16/12/2015	IP017037	08/12/2015	7854.50	82200	Audit and Accountancy Fees	Finance	Corporate and Democratic Core
			IP017037 Total		7854.50				
L0034	Landcare (Manchester) Limited	17/12/2015	IP017034	27/11/2015	591000.00	13700	Prepayments	Central	Environmental and Regulatory

			IP017034 Total		591000.00				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016948	06/11/2015	2516.72	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP016948 Total		2516.72				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016949	06/11/2015	910.00	82300	Consultancy Fees	Finance	Environmental and Regulatory
			IP016949 Total		910.00				
L0002	McDowell & Co Ltd T/A Leemic	22/12/2015	IP016990	25/11/2015	363.10	83500	Photocopying	Support Services	Environmental and Regulatory
			IP016990 Total		363.10				
J0001	JM Computing Limited	22/12/2015	IP016993	25/11/2015	1440.00	84400	Computer Equipment	Support Services	Environmental and Regulatory
			IP016993 Total		1440.00				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	9119310.71	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	-53485.15	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	-14681.21	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	-2082.78	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	19147.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	-17751.32	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	3259.83	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	-58952.17	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	1685.13	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	-25653.84	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	1470823.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	75930.87	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	86912.36	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	3555.61	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	34260.83	85800	R4GM Behavioural Change	Support Services	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	4316.14	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	3487288.38	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	-400.00	41200	PFI Contract	Central	Environmental and Regulatory
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016995	23/11/2015	-6496.00	41200	PFI Contract	Central	Environmental and Regulatory
			IP016995 Total		14130543.14				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016998	30/11/2015	345506.06	41200	PFI Contract	Central	Environmental and Regulatory
			IP016998 Total		345506.06				
V0003	Viridor Laing (Gtr Manc) Ltd	22/12/2015	IP016999	30/11/2015	31565.31	41200	PFI Contract	Central	Environmental and Regulatory
			IP016999 Total		31565.31				
L0041	Lockdown Security Specialists	22/12/2015	IP017006	30/11/2015	2184.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017006 Total		2184.00				
G0029	Gaskells Property Management	22/12/2015	IP017010	30/11/2015	12250.00	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017010 Total		12250.00				
G0029	Gaskells Property Management	22/12/2015	IP017011	30/11/2015	8937.75	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017011 Total		8937.75				
G0029	Gaskells Property Management	22/12/2015	IP017012	30/11/2015	1200.00	13700	Prepayments	Support Services	Environmental and Regulatory
			IP017012 Total		1200.00				
M0015	Trinity Mirror Publishing Ltd	22/12/2015	IP017024	30/11/2015	2000.00	81700	Recruitment Expenses	Support Services	Environmental and Regulatory
			IP017024 Total		2000.00				
L0041	Lockdown Security Specialists	22/12/2015	IP017030	07/12/2015	780.00	53600	Site Maintenance	Landfill Aftercare	Environmental and Regulatory
			IP017030 Total		780.00				
S0021	Thomson Reuters	22/12/2015	IP017032	02/12/2015	1014.00	91300	Subscriptions	Legal and Governance	Corporate and Democratic Core
			IP017032 Total		1014.00				
A0078	Amec Foster Wheeler	22/12/2015	IP017045	07/12/2015	10176.70	05100	Fixed Asset Additions	Central	Environmental and Regulatory
			IP017045 Total		10176.70				
V0003	Viridor Laing (Gtr Manc) Ltd	24/12/2015	CP000780	18/12/2015	-248399.81	41200	PFI Contract	Central	Environmental and Regulatory

CP000780 Total	-248399.81
Grand Total	15017071.38