

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
B0025	British Gas Business	05/04/2017	IP017725	11/08/2016	581.45	72100	Electricity	Support Services
			IP017725					
			Total		581.45			
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	23.52	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	218.34	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	2.27	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	23.15	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	55.92	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	4.09	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	29.18	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	13.27	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	38.37	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017726	11/07/2016	681.84	72100	Electricity	Landfill Aftercare
			IP017726					
			Total		1089.95			
B0025	British Gas Business	05/04/2017	IP017813	11/11/2016	262.37	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017813	11/11/2016	513.60	72100	Electricity	Support Services
			IP017813					
			Total		775.97			
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	100.98	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	113.99	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	26.72	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	113.60	72100	Electricity	Support Services
B0025	British Gas Business	05/04/2017	IP017936	11/01/2017	530.70	72100	Electricity	Landfill Aftercare
			IP017936					
			Total		885.99			
B0025	British Gas Business	05/04/2017	IP018022	13/02/2017	271.95	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP018022	13/02/2017	40.84	72100	Electricity	Landfill Aftercare
B0025	British Gas Business	05/04/2017	IP018022	13/02/2017	623.25	72100	Electricity	Support Services
			IP018022					
			Total		936.04			
P0002	Phoenix Electrical Engineering	05/04/2017	IP018074	09/03/2017	1280.00	53500	Machinery Maintenance	Landfill Aftercare
			IP018074					
			Total		1280.00			
P0002	Phoenix Electrical Engineering	05/04/2017	IP018075	09/03/2017	1764.80	53600	Site Maintenance	Landfill Aftercare
			IP018075					
			Total		1764.80			
B0057	Bransby Wilson	05/04/2017	IP018105	01/03/2017	380.04	51200	Car Parking	Support Services
B0057	Bransby Wilson	05/04/2017	IP018105	01/03/2017	253.36	51200	Car Parking	Support Services
			IP018105					
			Total		633.40			
U0005	Unity Partnership	05/04/2017	IP018118	22/03/2017	889.56	84400	Computer Equipment	Support Services
			IP018118					
			Total		889.56			
O0005	Oldham MBC	05/04/2017	IP018123	20/02/2017	15000.00	82400	Oldham MBC CEC Charges	Central
			IP018123					
			Total		15000.00			

M0063	Mind Point Limited	05/04/2017	IP018138	31/03/2017	2700.00	82600	Computer Support	Support Services
			IP018138					
			Total		2700.00			
C0073	Cornerstone Design and Mktg	05/04/2017	IP018140	31/03/2017	6500.00	82600	Computer Support	Strategy and Communications
			IP018140					
			Total		6500.00			
D0021	DWF LLP	05/04/2017	IP018150	29/03/2017	53561.63	82300	Consultancy Fees	Central
			IP018150					
			Total		53561.63			
D0052	Divine Mercy RC Primary School	05/04/2017	IP018155	30/03/2017	660.00	92100	General Expenses	Strategy and Communications
			IP018155					
			Total		660.00			
K0018	KPMG LLP	11/04/2017	IP018087	13/03/2017	36541.25	82300	Consultancy Fees	Central
			IP018087					
			Total		36541.25			
K0018	KPMG LLP	11/04/2017	IP018088	13/03/2017	16921.88	82300	Consultancy Fees	Central
			IP018088					
			Total		16921.88			
T0026	Telefonica UK Limited	11/04/2017	IP018119	14/03/2017	340.00	72400	Telephones - Mobiles	Contract Services
			IP018119					
			Total		340.00			
A0008	Arco Limited	11/04/2017	IP018133	24/03/2017	316.30	53400	Protective Clothing	Landfill Aftercare
			IP018133					
			Total		316.30			
S0056	Capita Treasury Solutions Ltd	11/04/2017	IP018139	01/04/2017	14200.00	82300	Consultancy Fees	Finance
			IP018139					
			Total		14200.00			
F0033	Forrest Recruitment	11/04/2017	IP018149	31/03/2017	3590.25	81700	Recruitment Expenses	Support Services
			IP018149					
			Total		3590.25			
C0106	Cabinet Office	11/04/2017	IP018151	27/02/2017	1000.00	82300	Consultancy Fees	Finance
			IP018151					
			Total		1000.00			
W0038	WasteRecruit Ltd	11/04/2017	IP018158	03/04/2017	4230.45	81700	Recruitment Expenses	Landfill Aftercare
			IP018158					
			Total		4230.45			
C0108	Karl Capewell	11/04/2017	IP018159	08/02/2017	279.00	81700	Recruitment Expenses	Landfill Aftercare
			IP018159					
			Total		279.00			
S0058	Sodexo Motivation Solutions Lt	11/04/2017	IP018160	05/04/2017	429.00	23850	Childcare Vouchers	Central
			IP018160					
			Total		429.00			
V0003	Viridor Laing (Gtr Manc) Ltd	13/04/2017	IP018152	28/03/2017	53512.45	41200	PFI Contract	Central
			IP018152					
			Total		53512.45			
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	9210923.71	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-55236.03	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-14869.53	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-19889.49	41200	PFI Contract	Central

V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-7127.78	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-21575.86	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	3301.65	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-59657.22	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	1706.74	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	275594.49	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	56619.01	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	58653.57	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	3601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	3601.38	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	4374.08	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	3288946.24	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	146777.07	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	109979.95	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-22086.00	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	18/04/2017	IP018124	27/03/2017	-2558.20	41200	PFI Contract	Central
			IP018124					
			Total		12961079.16			
C0073	Cornerstone Design and Mktg	19/04/2017	IP018134	03/04/2017	645.00	82600	Computer Support	Strategy and Communications
			IP018134					
			Total		645.00			
M0065	MPCG HR & Recruitment Limited	19/04/2017	IP018147	30/03/2017	1500.00	82300	Consultancy Fees	Central
M0065	MPCG HR & Recruitment Limited	19/04/2017	IP018147	30/03/2017	52.00	52100	Travelling	Central
			IP018147					
			Total		1552.00			
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	50.99	72400	Telephones - Mobiles	Landfill Aftercare
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	58.79	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	12.50	72400	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	22.50	72400	Telephones - Mobiles	Corporate Services
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	47.50	72400	Telephones - Mobiles	Contract Services
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	12.50	72400	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	19/04/2017	IP018157	28/03/2017	110.24	72400	Telephones - Mobiles	Strategy and Communications
			IP018157					
			Total		315.02			
S0086	Scottish Power	19/04/2017	IP018167	10/04/2017	26752.38	72100	Electricity	Landfill Aftercare
			IP018167					
			Total		26752.38			
L0002	McDowell & Co Ltd T/A Leemic	19/04/2017	IP018175	06/04/2017	682.50	83500	Photocopying	Support Services
			IP018175					
			Total		682.50			
O0005	Oldham MBC	19/04/2017	IP018178	23/03/2017	442.75	91700	Room Hire	Corporate Services
			IP018178					
			Total		442.75			
B0057	Bransby Wilson	19/04/2017	IP018182	01/04/2017	633.40	51200	Car Parking	Support Services
			IP018182					
			Total		633.40			
P0047	Penna PLC	19/04/2017	IP018183	05/04/2017	24120.00	82300	Consultancy Fees	Central

			IP018183		24120.00			
			Total					
P0047	Penna PLC	19/04/2017	IP018184	05/04/2017	1570.10	82300	Consultancy Fees	Central
			IP018184					
			Total		1570.10			
P0047	Penna PLC	19/04/2017	IP018185	05/04/2017	1295.00	82300	Consultancy Fees	Central
			IP018185					
			Total		1295.00			
L0044	Local Partnerships LLP	26/04/2017	IP018162	31/03/2017	16700.00	41400	PFI Contract Support	Central
L0044	Local Partnerships LLP	26/04/2017	IP018162	31/03/2017	1229.82	41400	PFI Contract Support	Central
			IP018162					
			Total		17929.82			
E0047	Envalue Solutions Limited	26/04/2017	IP018186	31/03/2017	11505.00	82300	Consultancy Fees	Central
			IP018186					
			Total		11505.00			
D0051	Dents8 (England) Ltd	26/04/2017	IP018189	20/04/2017	707.50	53600	Site Maintenance	Landfill Aftercare
			IP018189					
			Total		707.50			
M0063	Mind Point Limited	26/04/2017	IP018200	19/04/2017	1800.00	82600	Computer Support	Support Services
			IP018200					
			Total		1800.00			
O0005	Oldham MBC	26/04/2017	IP018204	10/04/2017	6250.00	82700	Legal Services	Central
			IP018204					
			Total		6250.00			
D0021	DWF LLP	26/04/2017	IP018205	20/04/2017	38667.73	82300	Consultancy Fees	Central
			IP018205					
			Total		38667.73			
K0018	KPMG LLP	26/04/2017	IP018206	24/04/2017	68420.00	82300	Consultancy Fees	Central
			IP018206					
			Total		68420.00			
O0005	Oldham MBC	26/04/2017	IP018208	27/03/2017	14796.00	82400	Oldham MBC CEC Charges	Central
			IP018208					
			Total		14796.00			