

Account	Name	Pay Date	Our Reference	Invoice Date	Reference	Value	Analysis Code	Description	Cost Centre
G0017	Geotechnical Instruments (UK)	01/03/2017	IP018004	06/02/2017	SI/80027	390.00	53600	Site Maintenance	Landfill Aftercare
			IP018004 Total			415.00			
U0005	Unity Partnership	01/03/2017	IP018005	09/02/2017	90223038	1200.00	82601	Computer Support SLA	Central
U0005	Unity Partnership	01/03/2017	IP018005	09/02/2017	90223038	600.00	82601	Computer Support SLA	Central
			IP018005 Total			1800.00			
E0048	Enthios Training Development	01/03/2017	IP018008	08/02/2017	2643	275.90	91500	Training	Support Services
			IP018008 Total			275.90			
U0005	Unity Partnership	01/03/2017	IP018010	15/02/2017	90223288	596.36	72400	Telephones - Mobiles	Support Services
			IP018010 Total			596.36			
L0002	McDowell & Co Ltd T/A Leemic	01/03/2017	IP018011	15/02/2017	118695	270.01	83500	Photocopying	Support Services
			IP018011 Total			270.01			
B0059	Barlows (UK) Ltd	01/03/2017	IP018015	16/02/2017	ltd9b92004364	280.00	53600	Site Maintenance	Landfill Aftercare
			IP018015 Total			280.00			
P0048	Pugh Auctions	01/03/2017	IP018016	07/02/2017	682001361	350.00	82300	Consultancy Fees	Landfill Aftercare
			IP018016 Total			350.00			
C0094	Cordingleys	01/03/2017	IP018017	17/02/2017	22462	500.00	82300	Consultancy Fees	Landfill Aftercare
			IP018017 Total			500.00			
P0047	Penna PLC	01/03/2017	IP018019	16/02/2017	541577	4020.00	82300	Consultancy Fees	Central
			IP018019 Total			4020.00			
A0071	Automotive Leasing	01/03/2017	IP018020	10/02/2017	502342594	261.38	52200	Car Hire	Landfill Aftercare
			IP018020 Total			261.38			
A0071	Automotive Leasing	01/03/2017	IP018021	10/02/2017	502342595	269.95	52200	Car Hire	Landfill Aftercare
			IP018021 Total			269.95			
P0047	Penna PLC	01/03/2017	IP018023	16/02/2017	541578	300.00	82300	Consultancy Fees	Central
			IP018023 Total			300.00			
Z0001	Zurich Insurance	01/03/2017	IP018028	02/02/2017	272036	1250.00	91900	Insurances	Central
			IP018028 Total			1375.00			
P0026	PD Blowers (Sales) Ltd	08/03/2017	IP018026	22/02/2017	98	1893.65	53600	Site Maintenance	Landfill Aftercare
			IP018026 Total			1893.65			
S0026	Salford City Council	08/03/2017	IP018029	15/12/2016	500551365	3125.00	71100	Rent	Landfill Aftercare
			IP018029 Total			3125.00			
P0015	Pump Supplies Limited	08/03/2017	IP018031	28/02/2017	211903	843.00	53500	Machinery Maintenance	Landfill Aftercare
			IP018031 Total			843.00			
O0005	Oldham MBC	08/03/2017	IP018032	24/02/2017	10512598D	567.45	73200	Cleaning Premises	Support Services
			IP018032 Total			567.45			
O0005	Oldham MBC	08/03/2017	IP018033	24/02/2017	10512599L	567.45	73200	Cleaning Premises	Support Services
			IP018033 Total			567.45			
O0005	Oldham MBC	08/03/2017	IP018034	24/02/2017	10512600J	567.45	73200	Cleaning Premises	Support Services
			IP018034 Total			567.45			
N0010	NAWDO	08/03/2017	IP018035	01/03/2017	17023	450.00	13700	Prepayments	
			IP018035 Total			450.00			
K0020	Keating Chambers	08/03/2017	IP018036	20/02/2017	140347 D.Thomas	150000.00	82300	Consultancy Fees	Central
			IP018036 Total			150000.00			
K0020	Keating Chambers	08/03/2017	IP018037	20/02/2017	140347 F.McCredie	112500.00	82300	Consultancy Fees	Central
			IP018037 Total			112500.00			
K0020	Keating Chambers	08/03/2017	IP018038	20/02/2017	140347 M.Finn	56000.00	82300	Consultancy Fees	Central

			IP018038 Total			56000.00				
S0108	Sudlows Enterprise Services Lt	08/03/2017	IP018046	27/02/2017	938791	1016.30	73100	Premises Repairs and Renewals	Support Services	
			IP018046 Total			1016.30				
C0073	Cornerstone Design and Mktg	08/03/2017	IP018049	03/03/2017	IN5126	2750.00	82600	Computer Support	Strategy and Communications	
			IP018049 Total			2750.00				
C0073	Cornerstone Design and Mktg	08/03/2017	IP018050	03/03/2017	IN5127	1000.00	82600	Computer Support	Strategy and Communications	
			IP018050 Total			1000.00				
P0047	Penna PLC	08/03/2017	IP018051	03/03/2017	542552	18760.00	82300	Consultancy Fees	Central	
			IP018051 Total			18760.00				
			IP018052 Total			338.18				
S0058	Sodexo Motivation Solutions Lt	08/03/2017	IP018055	06/03/2017	3291167	672.00	23850	Childcare Vouchers	Central	
			IP018055 Total			672.00				
V0003	Viridor Laing (Gtr Manc) Ltd	15/03/2017	IP018041	28/02/2017	09I881	142965.83	41200	PFI Contract	Central	
			IP018041 Total			142965.83				
			IP018060 Total			311.49				
E0047	Envalue Solutions Limited	15/03/2017	IP018062	03/03/2017	0534	36074.55	82300	Consultancy Fees	Central	
			IP018062 Total			36074.55				
O0005	Oldham MBC	15/03/2017	IP018068	20/02/2017	10512265K	24000.00	82400	Oldham MBC CEC Charges	Central	
			IP018068 Total			24000.00				
S0026	Salford City Council	15/03/2017	IP018069	15/03/2017	500556793	3125.00	71100	Rent	Landfill Aftercare	
			IP018069 Total			3125.00				
G0027	Grant Thornton UK LLP	15/03/2017	IP018070	07/03/2017	8661979	7854.50	82200	Audit and Accountancy Fees	Finance	
			IP018070 Total			7854.50				
O0005	Oldham MBC	15/03/2017	IP018073	24/02/2017	10512601E	567.45	73200	Cleaning Premises	Support Services	
			IP018073 Total			567.45				
A0092	ABC Coach Ltd	15/03/2017	IP018076	09/03/2017	12208	490.00	52100	Travelling	Strategy and Communications	
			IP018076 Total			490.00				
S0086	Scottish Power	15/03/2017	IP018077	09/03/2017	104727283	18661.30	72100	Electricity	Landfill Aftercare	
			IP018077 Total			18661.30				
M0063	Mind Point Limited	15/03/2017	IP018078	13/03/2017	275-3	5400.00	82600	Computer Support	Support Services	
			IP018078 Total			5400.00				
C0105	Charmeldon Ltd	15/03/2017	IP018081	14/02/2017	14597	348.00	53600	Site Maintenance	Landfill Aftercare	
			IP018081 Total			348.00				
C0107	Claremont Primary School	15/03/2017	IP018082	09/03/2017	Award	435.00	92100	General Expenses	Strategy and Communications	
H0051	Heald Place Primary School	15/03/2017	IP018082	09/03/2017	Award	405.00	92100	General Expenses	Strategy and Communications	
			IP018082 Total			840.00				
L0044	Local Partnerships LLP	22/03/2017	IP018030	28/02/2017	41102288	16700.00	41400	PFI Contract Support	Central	
			IP018030 Total			16700.00				
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	9210923.71	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3146.58	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3293.73	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	1696.53	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	77535.66	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3601.38	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3601.38	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	4374.08	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	149144.36	41200	PFI Contract	Central	
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	09I878	3288946.25	41200	PFI Contract	Central	

V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	091878	146777.07	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	091878	139138.46	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	091878	152827.50	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	091878	52078.31	41200	PFI Contract	Central
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018045	22/02/2017	091878	434377.05	41200	PFI Contract	Central
			IP018045 Total			13505499.70			
V0003	Viridor Laing (Gtr Manc) Ltd	22/03/2017	IP018066	23/02/2017	091880	35130.69	41200	PFI Contract	Central
			IP018066 Total			35130.69			
H0037	The Hub Events Ltd	22/03/2017	IP018083	15/03/2017	INV-16/2371	520.00	91500	Training	Support Services
			IP018083 Total			520.00			
			IP018089 Total			477.00			
F0022	FuelGenie Business Account	22/03/2017	IP018092	03/01/2017	2359941	467.33	51500	Fuel for Hire Vehicles	Landfill Aftercare
			IP018092 Total			467.33			
F0022	FuelGenie Business Account	22/03/2017	IP018093	01/03/2017	2432185	353.76	51500	Fuel for Hire Vehicles	Landfill Aftercare
			IP018093 Total			353.76			
P0048	Pugh Auctions	22/03/2017	IP018094	24/02/2017	682001556	2000.00	82300	Consultancy Fees	Landfill Aftercare
			IP018094 Total			2000.00			
A0071	Automotive Leasing	22/03/2017	IP018095	10/03/2017	502441058	261.38	52200	Car Hire	Landfill Aftercare
			IP018095 Total			261.38			
A0071	Automotive Leasing	22/03/2017	IP018096	10/03/2017	502441059	269.95	52200	Car Hire	Landfill Aftercare
			IP018096 Total			269.95			
T0026	Telefonica UK Limited	22/03/2017	IP018100	03/02/2017	93600635	357.00	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	22/03/2017	IP018100	03/02/2017	93600635	1785.00	72400	Telephones - Mobiles	Support Services
			IP018100 Total			2142.00			
T0026	Telefonica UK Limited	22/03/2017	IP018101	02/02/2017	93574801	408.00	72400	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	22/03/2017	IP018101	02/02/2017	93574801	2448.00	72400	Telephones - Mobiles	Support Services
			IP018101 Total			2856.00			
D0021	DWF LLP	24/03/2017	IP018080	28/02/2017	1806683	250000.00	82300	Consultancy Fees	Central
D0021	DWF LLP	24/03/2017	IP018080	28/02/2017	1806683	300000.00	82300	Consultancy Fees	Central
D0021	DWF LLP	24/03/2017	IP018080	28/02/2017	1806683	41712.46	82300	Consultancy Fees	Central
			IP018080 Total			591712.46			
P0030	Pioneer Print Solutions	29/03/2017	IP017227	02/03/2016	83648	350.00	83100	Printing	Corporate Serives
			IP017227 Total			350.00			
A0062	Aquaspeed Drain Services LLP	29/03/2017	IP018097	09/03/2017	86755	528.00	53600	Site Maintenance	Landfill Aftercare
A0062	Aquaspeed Drain Services LLP	29/03/2017	IP018097	09/03/2017	86755	686.00	53600	Site Maintenance	Landfill Aftercare
			IP018097 Total			1214.00			
			IP018099 Total			280.00			
I0027	IT Lab Limited	29/03/2017	IP018104	17/03/2017	SI30080442	375.00	82300	Consultancy Fees	Finance
			IP018104 Total			375.00			
A0078	Amec Foster Wheeler	29/03/2017	IP018106	23/03/2017	50026840	9907.20	82300	Consultancy Fees	Central
			IP018106 Total			9907.20			
A0078	Amec Foster Wheeler	29/03/2017	IP018107	23/03/2017	50026841	5169.00	82300	Consultancy Fees	Central
			IP018107 Total			5169.00			
A0078	Amec Foster Wheeler	29/03/2017	IP018108	23/03/2017	50026842	6982.20	82300	Consultancy Fees	Central
			IP018108 Total			6982.20			
A0078	Amec Foster Wheeler	29/03/2017	IP018109	23/03/2017	50026844	2653.00	82300	Consultancy Fees	Central
			IP018109 Total			2653.00			
A0078	Amec Foster Wheeler	29/03/2017	IP018110	23/03/2017	50026843	17324.25	82300	Consultancy Fees	Central

			IP018110 Total			17324.25				
L0044	Local Partnerships LLP	29/03/2017	IP018113	27/03/2017	6002359	16700.00	41400	PFI Contract Support	Central	
L0044	Local Partnerships LLP	29/03/2017	IP018113	27/03/2017	6002359	719.93	41400	PFI Contract Support	Central	
			IP018113 Total			17419.93				
A0062	Aquaspeed Drain Services LLP	29/03/2017	IP018115	22/03/2017	86860	528.00	53600	Site Maintenance	Landfill Aftercare	
			IP018115 Total			528.00				
A0062	Aquaspeed Drain Services LLP	29/03/2017	IP018116	22/03/2017	86861	686.00	53600	Site Maintenance	Landfill Aftercare	
			IP018116 Total			686.00				
F0033	Forrest Recruitment	29/03/2017	IP018120	17/03/2017	00336056	459.20	81600	Temporary Staff	Support Services	
			IP018120 Total			459.20				
T0026	Telefonica UK Limited	29/03/2017	IP018122	25/05/2016	85956430	5028.15	72400	Telephones - Mobiles	Support Services	
			IP018122 Total			5028.15				
M0061	MHS Learning Limited	31/03/2017	IP017558	21/07/2016	SMSTS/ZZ22804/BB3051	495.00	91500	Training	Support Services	
			IP017558 Total			495.00				