Note   Note   Property   Not	Account T0031	Name THOMAS TELFORD LTD	<b>Pay Date</b> 02/11/2016		Invoice Date 30/09/2016		Analysis Code 91500
	N0004	NWLAEO	02/11/2016	IP017750	01/04/2016	2111.88	91300
Montable Page International	L0041	Lockdown Security Specialists	02/11/2016	IP017727	10/10/2016	780.00	53600
Michael Page International   Carl 1/2016 (PRIT775E total PRIT775E total PRIT775	M0020	Michael Page International	02/11/2016	IP017749	19/10/2016	1171.20	81600
Table Limited	M0020	Michael Page International	02/11/2016	IP017752	24/10/2016	1229.76	81600
Mode	10027	IT Lab Limited	02/11/2016	IP017746	21/10/2016	5267.00	82600
Book	L0002	McDowell & Co Ltd T/A Leemic	09/11/2016	IP017735	18/10/2016	682.50	83500
Monoco	B0057	Bransby Wilson	09/11/2016	IP017777	01/11/2016	253.36	51200
Solexo Motivation Solutions Lt	M0063	Mind Point Limited	09/11/2016	IP017769	28/10/2016	900.00	82600
Automotive Leasing	S0058	Sodexo Motivation Solutions Lt	09/11/2016		01/11/2016	444.50	23850
Automotive Leasing	A0071	Automotive Leasing	09/11/2016		14/10/2016		52200
LO041   Lockdown Security Specialists   D9/11/2016   P017747 Total   P017747 Total   P017747 Total   P017747 Total   P017759   P017750   P017750	A0071	Automotive Leasing	09/11/2016		14/10/2016		52200
M0020         Michael Page International 109/11/2016 IP017759 Total 1061.40         31/10/2016 1061.7784 1061.40         1061.40 1061.40           00001         United Utilities Water PLC 190/11/2016 IP017784 10784 10787 10780 109/17784 1078 109/17784 1078 109/17785 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 109/17787 108 108 108 108 108 108 108 108 108 108	L0041	Lockdown Security Specialists	09/11/2016		17/10/2016		53600
United Utilities Water PLC	M0020	Michael Page International	09/11/2016		31/10/2016		81600
V0003         Viridor Laing (Gtr Manc) Ltd         14/11/2016 IP017757 Total P017757 Total P017757         28/10/2016         404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 404808.00 41200 41200 41200 41200 41200 41200 4148.82 53500 10017793 Total P017795 Total P017795 Total P017795 Total P017795 Total P017745 Total P017796 P01790 P01	U0001	United Utilities Water PLC	09/11/2016		03/11/2016		71200
D0035   SP Dataserve Ltd	V0003	Viridor Laing (Gtr Manc) Ltd	14/11/2016		28/10/2016		41200
Scottish Power   16/11/2016  P017785   07/11/2016   24414.43   72100   P017785   Total   24414.43	D0035	SP Dataserve Ltd	16/11/2016		26/04/2016		53500
McDowell & Co Ltd T/A Leemic   16/11/2016  P017745 Total   310.33   83500   P0177745 Total   310.33   83500   P0177745 Total   310.33   83500   P0177796   P0177796   P017796   P017790   P017790	S0086	Scottish Power	16/11/2016		07/11/2016		
DWF LLP	L0002	McDowell & Co Ltd T/A Leemic	16/11/2016		20/10/2016		83500
Double   Dockdown Security Specialists   16/11/2016  P017762   Total   P017762   P017792   P0177816   P0177782   P017772   P01772   P0177	D0021	DWF LLP	16/11/2016		31/10/2016		82300
M0020	L0041	Lockdown Security Specialists	16/11/2016		24/10/2016		53600
D0001   Deep Store	M0020	, ,	16/11/2016		07/11/2016		81600
F0022   FuelGenie Business Account   23/11/2016  P017816   03/10/2016   394.85   51500   1P017816   Total   394.85   51500   1P017816   Total   394.85   51500   1P017816   Total   394.85   51500   1P017817   17   17   17   17   17   17   18   18	D0001	•	23/11/2016		31/10/2016		83600
F0022   FuelGenie Business Account   23/11/2016  P017817   01/11/2016   484.19   51500   1P017817   Total   484.19   51500   1P017817   Total   484.19   51500   1P017781   1P017788   11/2016   403.88   53500   1P017788   Total   403.88   53500   1P017788   Total   403.88   53500   1P017772   31/10/2016   793.00   53600   1P017772   511/2016   1061.40   81600   1P017801   15/11/2016   885.72   81600   1P017801   1061.40   885.72   81600   1P017806   1P017806   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107800   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107800   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   107780   10778		·		IP017792 Total		268.03	
A0067   ADT Fire and Security Plc   23/11/2016   IP017788   01/11/2016   403.88   53500   IP017788   Total   403.88   53500   IP017788   Total   403.88   53600   IP017772   31/10/2016   793.00   53600   IP017772   Total   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.00   793.				IP017816 Total		394.85	
L0041   Lockdown Security Specialists   23/11/2016   P017772   31/10/2016   793.00   53600   P017772   Total   793.00   Total   P017772   P01777				IP017817 Total		484.19	
NO020   Michael Page International   23/11/2016 IP017801   15/11/2016   1061.40   81600   IP017801 Total   1061.40   NO020   Michael Page International   23/11/2016 IP017806   21/11/2016   885.72   81600   IP017806 Total   885.72   NO062   Aquaspeed Drain Services LLP   23/11/2016 IP017763   26/10/2016   1377.00   53600   IP017763 Total   1377.00   NO062   IP017763 Total   1377.00   NO062   IP017763 Total   14/11/2016   708.95   91500   IP017798   14/11/2016   708.95   NO062   IP017798 Total   14/11/2016   NO062   IP017764   1140.00   NO062   IP017764   1140.00   NO062   IP017764   1140.00   NO062   IP017764   IP01776		·		IP017788 Total		403.88	
NO020   Michael Page International   23/11/2016   IP017806   21/11/2016   885.72   81600     R0062   Aquaspeed Drain Services LLP   23/11/2016   IP017763   26/10/2016   1377.00   53600     IP017763   Total   1377.00     T.Kirk Forestry   23/11/2016   IP017798   14/11/2016   708.95   91500     IP017798   Total   708.95     IP017798   Total   1140.00   S4400   IP017764   Total   IP017764   Total   IP017764   IP0177		, ,		IP017772 Total		793.00	
IP017806 Total   885.72   A0062   Aquaspeed Drain Services LLP   23/11/2016 IP017763   26/10/2016   1377.00   53600   1P017763 Total   1377.00   1377.00   1377.00   17. Kirk Forestry   23/11/2016 IP017798   14/11/2016   708.95   91500   1P017798 Total   708.95   10005   Unity Partnership   23/11/2016 IP017764   28/10/2016   1140.00   84400   1P017764 Total   1140.00   1140.00   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005   10005		•		IP017801 Total		1061.40	
T0041   T.Kirk Forestry   23/11/2016  P017798   14/11/2016   708.95   91500		•		IP017806 Total		885.72	
IP017798 Total   708.95   U0005   Unity Partnership   23/11/2016 IP017764   28/10/2016   1140.00   84400				IP017763 Total		1377.00	
IP017764 Total         1140.00           V0003         Viridor Laing (Gtr Manc) Ltd         28/11/2016 IP017758         24/10/2016         9210923.71         41200		ŕ		IP017798 Total		708.95	
				IP017764 Total		1140.00	
		- ,					

V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-14869.54	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-13240.22	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-16827.84	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	3293.73	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-59708.39	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	1696.52	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-11890.93	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	979216.00	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	78161.34	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	70262.28	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	3601.38	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	3601.38	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	34700.75	85800
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	4374.08	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	3288946.25	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	146777.07	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	132970.51	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	152827.50	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-9356.00	41200
			IP017758 Total		13930223.55	
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017756	27/10/2016	30916.28	41200
			IP017756 Total		30916.28	
A0047	ACAS - Leeds	30/11/2016	IP017771	02/11/2016	245.00	91500
A0047	ACAS - Leeds	30/11/2016	IP017771	02/11/2016	160.00	91500
			IP017771 Total		405.00	
O0005	Oldham MBC	30/11/2016	IP017808	15/11/2016	567.45	73200
			IP017808 Total		567.45	
B0084	Bethell Construction Ltd	30/11/2016	IP017824	31/10/2016	2524.96	05100
			IP017824 Total		2524.96	
K0019	Kings Chambers	30/11/2016	IP017828	30/11/2016	3325.00	82300
K0019	Kings Chambers	30/11/2016	IP017828	30/11/2016	1250.00	82300
			IP017828 Total		4575.00	
L0041	Lockdown Security Specialists	30/11/2016	IP017795	07/11/2016	780.00	53600
			IP017795 Total		780.00	
M0020	Michael Page International	30/11/2016	IP017823	28/11/2016	907.68	81600
			IP017823 Total		907.68	
C0074	CF Corporate Finance Ltd	30/11/2016	IP017810	17/11/2016	932.44	83500
			IP017810 Total		932.44	
			<b>Grand Total</b>		14494883.24	

<b>Description</b> Training	Cost Centre Landfill Aftercare	<b>Service</b> Environmental and Regulatory Services
Subscriptions	Support Services	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Temporary Staff	Corporate Services	Corporate and Democratic Core
Computer Support	Finance	Environmental and Regulatory Services
Photocopying	Support Services	Environmental and Regulatory Services
Car Parking	Support Services	Environmental and Regulatory Services
Computer Support	Strategy and Communications	Environmental and Regulatory Services
Childcare Vouchers	Central	Environmental and Regulatory Services
Car Hire	Landfill Aftercare	Environmental and Regulatory Services
Car Hire	Landfill Aftercare	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Water Charges	Landfill Aftercare	Environmental and Regulatory Services
PFI Contract	Central	Environmental and Regulatory Services
Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Electricity	Landfill Aftercare	Environmental and Regulatory Services
Photocopying	Support Services	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
General Office Expenses	Support Services	Environmental and Regulatory Services
Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory Services
Fuel for Hire Vehicles	Landfill Aftercare	Environmental and Regulatory Services
Machinery Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Temporary Staff	Corporate Services	Corporate and Democratic Core
Temporary Staff	Corporate Services	Corporate and Democratic Core
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Training	Support Services	Environmental and Regulatory Services
Computer Equipment	Central	Environmental and Regulatory Services
PFI Contract PFI Contract	Central Central	Environmental and Regulatory Services Environmental and Regulatory Services

PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
R4GM Behavioural Change	Support Services	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	<b>Environmental and Regulatory Services</b>
PFI Contract	Central	Environmental and Regulatory Services
PFI Contract	Central	Environmental and Regulatory Services
Training	Support Services	Environmental and Regulatory Services
Training	Support Services	Environmental and Regulatory Services
Cleaning Premises	Support Services	Environmental and Regulatory Services
Fixed Asset Additions	Central	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
Consultancy Fees	Central	Environmental and Regulatory Services
C:	1611 4.6	
Site Maintenance	Landfill Aftercare	Environmental and Regulatory Services
Tomporary Staff	Components Somilions	Comparate and Democratic Comp
Temporary Staff	Corporate Services	Corporate and Democratic Core
Photocopying	Support Sandoos	Environmental and Degulatory Comitee
Photocopying	Support Services	Environmental and Regulatory Services