

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code
T0031	THOMAS TELFORD LTD	02/11/2016	IP017710	30/09/2016	300.00	91500
			IP017710 Total		300.00	
N0004	NWLAEO	02/11/2016	IP017750	01/04/2016	2111.88	91300
			IP017750 Total		2111.88	
L0041	Lockdown Security Specialists	02/11/2016	IP017727	10/10/2016	780.00	53600
			IP017727 Total		780.00	
M0020	Michael Page International	02/11/2016	IP017749	19/10/2016	1171.20	81600
			IP017749 Total		1171.20	
M0020	Michael Page International	02/11/2016	IP017752	24/10/2016	1229.76	81600
			IP017752 Total		1229.76	
I0027	IT Lab Limited	02/11/2016	IP017746	21/10/2016	5267.00	82600
			IP017746 Total		5267.00	
L0002	McDowell & Co Ltd T/A Leemic	09/11/2016	IP017735	18/10/2016	682.50	83500
			IP017735 Total		682.50	
B0057	Bransby Wilson	09/11/2016	IP017777	01/11/2016	253.36	51200
			IP017777 Total		253.36	
M0063	Mind Point Limited	09/11/2016	IP017769	28/10/2016	900.00	82600
			IP017769 Total		900.00	
S0058	Sodexo Motivation Solutions Lt	09/11/2016	IP017779	01/11/2016	444.50	23850
			IP017779 Total		444.50	
A0071	Automotive Leasing	09/11/2016	IP017743	14/10/2016	269.95	52200
			IP017743 Total		269.95	
A0071	Automotive Leasing	09/11/2016	IP017744	14/10/2016	261.38	52200
			IP017744 Total		261.38	
L0041	Lockdown Security Specialists	09/11/2016	IP017747	17/10/2016	780.00	53600
			IP017747 Total		780.00	
M0020	Michael Page International	09/11/2016	IP017759	31/10/2016	1061.40	81600
			IP017759 Total		1061.40	
U0001	United Utilities Water PLC	09/11/2016	IP017784	03/11/2016	7859.76	71200
			IP017784 Total		7859.76	
V0003	Viridor Laing (Gtr Manc) Ltd	14/11/2016	IP017757	28/10/2016	404808.00	41200
			IP017757 Total		404808.00	
D0035	SP Dataserve Ltd	16/11/2016	IP017793	26/04/2016	444.82	53500
			IP017793 Total		444.82	
S0086	Scottish Power	16/11/2016	IP017785	07/11/2016	24414.43	72100
			IP017785 Total		24414.43	
L0002	McDowell & Co Ltd T/A Leemic	16/11/2016	IP017745	20/10/2016	310.33	83500
			IP017745 Total		310.33	
D0021	DWF LLP	16/11/2016	IP017796	31/10/2016	60342.19	82300
			IP017796 Total		60342.19	
L0041	Lockdown Security Specialists	16/11/2016	IP017762	24/10/2016	780.00	53600
			IP017762 Total		780.00	
M0020	Michael Page International	16/11/2016	IP017800	07/11/2016	1061.40	81600
			IP017800 Total		1061.40	
D0001	Deep Store	23/11/2016	IP017792	31/10/2016	268.03	83600
			IP017792 Total		268.03	
F0022	FuelGenie Business Account	23/11/2016	IP017816	03/10/2016	394.85	51500
			IP017816 Total		394.85	
F0022	FuelGenie Business Account	23/11/2016	IP017817	01/11/2016	484.19	51500
			IP017817 Total		484.19	
A0067	ADT Fire and Security Plc	23/11/2016	IP017788	01/11/2016	403.88	53500
			IP017788 Total		403.88	
L0041	Lockdown Security Specialists	23/11/2016	IP017772	31/10/2016	793.00	53600
			IP017772 Total		793.00	
M0020	Michael Page International	23/11/2016	IP017801	15/11/2016	1061.40	81600
			IP017801 Total		1061.40	
M0020	Michael Page International	23/11/2016	IP017806	21/11/2016	885.72	81600
			IP017806 Total		885.72	
A0062	Aquaspeed Drain Services LLP	23/11/2016	IP017763	26/10/2016	1377.00	53600
			IP017763 Total		1377.00	
T0041	T.Kirk Forestry	23/11/2016	IP017798	14/11/2016	708.95	91500
			IP017798 Total		708.95	
U0005	Unity Partnership	23/11/2016	IP017764	28/10/2016	1140.00	84400
			IP017764 Total		1140.00	
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	9210923.71	41200
V0003	Viridor Laing (Gtr Manc) Ltd	28/11/2016	IP017758	24/10/2016	-55236.03	41200

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	
			Grand Total		14494883.24	

Description	Cost Centre	Service
Training	Landfill Aftercare	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	Central	Environmental and Regulatory Services
PFI Contract	Central	Environmental and Regulatory Services

