

Account	Name	Pay Date	Our Reference	Invoice Date	Value	Analysis Code	Description	Cost Centre
V0003	GM Combined Waste & Recycling	02/03/18	IP019038	31/01/2018	23,427.00	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019077	21/02/2018	1,318,358.33	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019077	21/02/2018	150,852.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019077	21/02/2018	124,722.74	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019077	21/02/2018	149,190.30	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	9,408,655.15	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-57,844.61	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-15,275.25	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-66,149.92	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	37,675.67	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-8,993.01	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	3,383.60	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-61,337.52	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	1,742.81	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-461.38	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	1,552,195.77	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	33,913.12	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	3,699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	3,699.66	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	4,493.45	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-35,215.33	41200	PFI Contract	Central
V0003	GM Combined Waste & Recycling	02/03/18	IP019097	27/02/2018	-6,682.00	41200	PFI Contract	Central
V0003 Total					12,564,050.90			
A0078	Amec Foster Wheeler	07/03/18	IP019123	28/02/2018	44,089.00	82300	Consultancy Fees	Central
A0078	Amec Foster Wheeler	07/03/18	IP019124	28/02/2018	53,996.50	82300	Consultancy Fees	Central
A0078 Total					98,085.50			
C0073	Cornerstone Design and Mktg	07/03/18	IP019122	05/03/2018	645.00	82600	Computer Support	Communications and Behavioural Change
C0073 Total					645.00			
D0054	DLA PIPER UK LLP	07/03/18	IP019138	28/02/2018	108,387.50	82300	Consultancy Fees	Central
D0054 Total					108,387.50			
E0047	Envalue Solutions Limited	07/03/18	IP019113	01/03/2018	18,980.00	82300	Consultancy Fees	Central
E0047 Total					18,980.00			
H0047	Hays	07/03/18	IP019107	28/02/2018	763.45	81600	Temporary Staff	Support Services
H0047	Hays	07/03/18	IP019108	28/02/2018	614.55	91600	Hospitality	Legal and Governance
H0047 Total					1,378.00			
K0018	KPMG LLP	07/03/18	IP019126	23/02/2018	44,000.00	82300	Consultancy Fees	Central
K0018	KPMG LLP	07/03/18	IP019126	23/02/2018	16,429.69	82300	Consultancy Fees	Central
K0018 Total					60,429.69			
N0033	Sarah Knapp	07/03/18	IP019105	01/03/2018	875.00	82300	Consultancy Fees	Legal and Governance
N0033 Total					875.00			
O0021	Otto Simon Ltd	07/03/18	IP019109	28/02/2018	4,180.00	82300	Consultancy Fees	Central
O0021	Otto Simon Ltd	07/03/18	IP019109	28/02/2018	761.00	82300	Consultancy Fees	Central
O0021 Total					4,941.00			
P0015	Pump Supplies Limited	07/03/18	IP019110	28/02/2018	1,736.00	53500	Machinery Maintenance	Engineering and Asset Management

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P0015 Total					1,736.00			
S0058	Sodexo Motivation Solutions Lt	07/03/18	IP019120	04/03/2018	667.00	23850	Childcare Vouchers	Central
S0058 Total					667.00			
T0026	Telefonica UK Limited	07/03/18	IP019111	28/02/2018	26.65	72400	Telephones - Mobiles	Support Services
T0026	Telefonica UK Limited	07/03/18	IP019112	28/02/2018	113.93	72400	Telephones - Mobiles	Central
T0026	Telefonica UK Limited	07/03/18	IP019112	28/02/2018	240.17	72400	Telephones - Mobiles	Support Services
T0026 Total					380.75			
B0002	Bolton MBC	14/03/18	IP019158	21/03/2018	3,029.00	81600	Temporary Staff	Central
B0002 Total					3,029.00			
B0047	Boxsail Limited	14/03/18	IP019156	19/01/2018	1,800.00	85600	design & artwork	Communications and Behavioural Change
B0047 Total					1,800.00			
B0059	Barlows (UK) Ltd	14/03/18	IP019153	28/02/2018	1,027.95	53600	Site Maintenance	Engineering and Asset Management
B0059 Total					1,027.95			
C0073	Cornerstone Design and Mktg	14/03/18	IP019148	08/03/2018	6,500.00	94200	Digital	Communications and Behavioural Change
C0073 Total					6,500.00			
D0001	Deep Store	14/03/18	IP019129	28/02/2018	354.02	83600	General Office Expenses	Central
D0001 Total					354.02			
G0027	Grant Thornton UK LLP	14/03/18	IP019151	05/03/2018	7,854.50	82200	Audit and Accountancy Fees	Finance
G0027 Total					7,854.50			
H0047	Hays	14/03/18	IP019140	07/03/2018	763.45	81600	Temporary Staff	Support Services
H0047	Hays	14/03/18	IP019141	07/03/2018	616.25	91600	Hospitality	Legal and Governance
H0047 Total					1,379.70			
K0018	KPMG LLP	14/03/18	IP019149	23/02/2018	5,100.00	82300	Consultancy Fees	Central
K0018 Total					5,100.00			
R0036	Ribble Enviro Ltd	14/03/18	IP019155	07/03/2018	150.00	53600	Site Maintenance	Engineering and Asset Management
R0036	Ribble Enviro Ltd	14/03/18	IP019155	07/03/2018	150.00	53600	Site Maintenance	Engineering and Asset Management
R0036	Ribble Enviro Ltd	14/03/18	IP019155	07/03/2018	150.00	53600	Site Maintenance	Engineering and Asset Management
R0036 Total					450.00			
S0026	Salford City Council	14/03/18	IP019152	15/03/2018	3,125.00	71100	Rent	Engineering and Asset Management
S0026 Total					3,125.00			
S0086	Scottish Power	14/03/18	IP019142	07/03/2018	24,106.36	72100	Electricity	Engineering and Asset Management
S0086 Total					24,106.36			
S0107	Sunnybank Forestry	14/03/18	IP019147	08/03/2018	5,470.00	05100	Fixed Asset Additions	Central
S0107 Total					5,470.00			
S0110	SVP Services Limited	14/03/18	IP019146	20/10/2017	250.00	83600	General Office Expenses	Engineering and Asset Management
S0110	SVP Services Limited	14/03/18	IP019146	20/10/2017	50.00	83600	General Office Expenses	Engineering and Asset Management
S0110 Total					300.00			
S0111	Steptronics	14/03/18	IP019157	13/03/2018	5,000.00	82300	Consultancy Fees	Central
S0111 Total					5,000.00			
Z0001	Zurich Insurance	14/03/18	IP019145	05/10/2017	1,373.15	91900	Insurances	Central
Z0001 Total					1,373.15			
A0071	Automotive Leasing	21/03/18	IP019179	09/03/2018	280.26	51400	Vehicles - Other	Engineering and Asset Management
A0071	Automotive Leasing	21/03/18	IP019180	09/03/2018	280.26	51400	Vehicles - Other	Engineering and Asset Management
A0071 Total					560.52			

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F0022	FuelGenie Business Account	21/03/18	IP019174	02/01/2018	334.01	51500	Fuel for Hire Vehicles	Engineering and Asset Management
F0022	FuelGenie Business Account	21/03/18	IP019165	01/02/2018	318.48	51500	Fuel for Hire Vehicles	Engineering and Asset Management
F0022 Total					652.49			
G0017	Geotechnical Instruments (UK)	21/03/18	IP019176	06/02/2018	5,242.70	53700	Instrument Maintenance	Engineering and Asset Management
G0017	Geotechnical Instruments (UK)	21/03/18	IP019176	06/02/2018	560.00	53700	Instrument Maintenance	Engineering and Asset Management
G0017	Geotechnical Instruments (UK)	21/03/18	IP019176	06/02/2018	25.00	53700	Instrument Maintenance	Engineering and Asset Management
G0017 Total					5,827.70			
H0047	Hays	21/03/18	IP019163	14/03/2018	763.45	81600	Temporary Staff	Support Services
H0047 Total					763.45			
K0018	KPMG LLP	21/03/18	IP019177	19/03/2018	31,650.00	82300	Consultancy Fees	Central
K0018 Total					31,650.00			
O0005	Oldham MBC	21/03/18	IP019164	08/03/2018	701.28	73200	Cleaning Premises	Central
O0005	Oldham MBC	21/03/18	IP019182	15/03/2018	14,666.40	82400	Oldham MBC CEC Charges	Central
O0005 Total					15,367.68			
T0008	Tameside MBC	21/03/18	IP019169	25/03/2018	2,811.00	71100	Rent	Engineering and Asset Management
T0008 Total					2,811.00			
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	37.89	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	103.80	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	37.89	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	103.80	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	37.89	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	17.00	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	0.45	72300	Telephone	Engineering and Asset Management
B0010	British Telecommunications plc	27/03/18	IP019199	25/02/2018	4.79	72300	Telephone	Central
B0010 Total					343.51			
B0025	British Gas Business	27/03/18	IP019184	12/03/2018	483.65	72200	Gas	Engineering and Asset Management
B0025 Total					483.65			
C0073	Cornerstone Design and Mktg	27/03/18	IP019170	15/03/2018	280.00	85600	design & artwork	Communications and Behavioural Change
C0073 Total					280.00			
D0001	Deep Store	27/03/18	IP019168	31/12/2017	1,787.75	83600	General Office Expenses	Central
D0001 Total					1,787.75			
D0021	DWF LLP	27/03/18	IP019183	07/03/2018	24,340.00	82300	Consultancy Fees	Central
D0021 Total					24,340.00			
H0047	Hays	27/03/18	IP019162	14/03/2018	616.25	91600	Hospitality	Legal and Governance
H0047	Hays	27/03/18	IP019196	23/03/2018	616.25	91600	Hospitality	Legal and Governance
H0047 Total					1,232.50			
I0002	CIWM Enterprise Limited	27/03/18	IP019167	31/05/2016	2,500.00	82300	Consultancy Fees	Central
I0002 Total					2,500.00			
I0012	IDS Land Survey	27/03/18	IP019195	28/03/2018	960.00	53200	Site Investigations	Engineering and Asset Management
I0012 Total					960.00			
K0018	KPMG LLP	27/03/18	IP019188	19/03/2018	13,400.00	82300	Consultancy Fees	Central
K0018	KPMG LLP	27/03/18	IP019188	19/03/2018	39,787.50	82300	Consultancy Fees	Central
K0018 Total					53,187.50			
L0040	Locate surveys Ltd	27/03/18	IP019202	27/03/2018	2,700.00	53200	Site Investigations	Engineering and Asset Management

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L0040 Total					2,700.00			
L0044	Local Partnerships LLP	27/03/18	IP019186	16/03/2018	17,146.51	41400	PFI Contract Support	
L0044 Total					17,146.51			
O0005	Oldham MBC	27/03/18	IP019200	16/02/2018	24,000.00	82400	Oldham MBC CEC Charges	Central
O0005	Oldham MBC	27/03/18	IP019200	16/02/2018	15,000.00	82400	Oldham MBC CEC Charges	Central
O0005	Oldham MBC	27/03/18	IP019201	16/02/2018	24,000.00	82400	Oldham MBC CEC Charges	Central
O0005	Oldham MBC	27/03/18	IP019201	16/02/2018	15,000.00	82400	Oldham MBC CEC Charges	Central
O0005 Total					78,000.00			
P0030	Pioneer Print Solutions	27/03/18	IP019172	07/03/2018	264.00	85600	design & artwork	Communications and Behavioural Change
P0030 Total					264.00			
S0111	Steptronics	27/03/18	IP019175	19/03/2018	15,000.00	82300	Consultancy Fees	Central
S0111	Steptronics	27/03/18	CP000860	22/03/2018	-15,000.00	82300	Consultancy Fees	Central
S0111	Steptronics	27/03/18	IP019190	22/03/2018	10,170.00	82300	Consultancy Fees	Central
S0111 Total					10,170.00			
A0062	Aquaspeed Drain Services LLP	29/03/18	IP019191	23/03/2018	660.00	53600	Site Maintenance	Engineering and Asset Management
A0062	Aquaspeed Drain Services LLP	29/03/18	IP019192	23/03/2018	660.00	53600	Site Maintenance	Engineering and Asset Management
A0062 Total					1,320.00			
C0103	Clean Plate Kitchen	29/03/18	IP019208	28/03/2018	93.00	91600	Hospitality	Legal and Governance
C0103	Clean Plate Kitchen	29/03/18	IP019209	28/03/2018	257.00	91600	Hospitality	Legal and Governance
C0103 Total					350.00			
C0105	Charmeldon Ltd	29/03/18	IP019181	12/03/2018	348.00	53600	Site Maintenance	Engineering and Asset Management
C0105 Total					348.00			
G0027	Grant Thornton UK LLP	29/03/18	IP019211	22/03/2018	7,854.50	82200	Audit and Accountancy Fees	Finance
G0027 Total					7,854.50			
H0047	Hays	29/03/18	IP019207	27/03/2018	616.25	91600	Hospitality	Legal and Governance
H0047 Total					616.25			
N0033	Sarah Knapp	29/03/18	IP019205	22/03/2018	1,400.00	82300	Consultancy Fees	Legal and Governance
N0033 Total					1,400.00			
T0053	Transport for Gtr Manchester	29/03/18	IP019210	28/03/2018	455,775.00	82300	Consultancy Fees	Central
T0053 Total					455,775.00			