

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-16

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Waste Contracts	Contractor / Agency Payments	03/05/2016 May201600040	£563	REVENUE	CHAMPION MEDIA GROUP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2016 May201600015	£6,159	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2016 May201600016	£6,163	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/05/2016 May201600030	£520	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/05/2016 May201600029	£3,813	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2016 May201600010	£1,193	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/05/2016 May201600027	£3,131	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2016 May201600050	£3,305	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2016 May201600011	£25,099	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Permit scheme publicity	03/05/2016 May201600041	£1,000	REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	03/05/2016 May201600047	£65,250	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Interim Framework	Contractor / Agency Payments	03/05/2016 May201600048	£27,164	REVENUE	VIRIDOR WASTE MANAGEMENT
Waste Disposal	Interim Framework	Contractor / Agency Payments	03/05/2016 May201600049	£179,115	REVENUE	VIRIDOR WASTE MANAGEMENT
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2016 May201600026	£1,106	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2016 May201600025	£1,193	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2016 May201600009	£15,283	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2016 May201600022	£3,131	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2016 May201600021	£3,133	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2016 May201600019	£3,628	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2016 May201600018	£3,630	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Permit scheme publicity	06/05/2016 May201600039	£2,448	REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	10/05/2016 May201600008	£3,732	REVENUE	CBRE LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/05/2016 May201600043	£1,830	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/05/2016 May201600045	£30,427	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/05/2016 May201600042	£1,000	REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/05/2016 May201600014	£4,125	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/05/2016 May201600038	£78,062	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/05/2016 May201600037	£89,187	REVENUE	SEFTON M.B.C
Waste Disposal	WasteCoSmart	Equipment and Services	11/05/2016 May201600036	£585	REVENUE	GREENLAND VENUE MANAGEMENT LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	13/05/2016 May201600007	£1,164	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Capital Schemes - HWRCs	Construction Works	17/05/2016 May201600001	£1,123	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2016 May201600046	£2,432,251	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2016 May201600044	£1,192,359	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	19/05/2016 May201600004	£1,231	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Interim Framework	Contractor / Agency Payments	23/05/2016 May201600031	£1,321,198	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	23/05/2016 May201600028	£2,998	REVENUE	PUMPING SOLUTIONS(UK)LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	24/05/2016 May201600034	£720	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	24/05/2016 May201600033	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Other Professional Fees	24/05/2016 May201600002	£1,779	REVENUE	LRQA
Waste Disposal	Establishment	Information and Communications Technology	24/05/2016 May201600032	£1,515	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2016 May201600023	£3,131	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2016 May201600020	£3,628	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2016 May201600017	£6,163	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2016 May201600012	£1,044	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2016 May201600024	£2,609	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2016 May201600013	£4,871	REVENUE	SEFTON M.B.C

Waste Disposal	Capital Schemes	Construction Works	31/05/2016	May201600003	£750	CAPITAL	EVERSHEDS LLP
Waste Disposal	Establishment	Equipment and Services	31/05/2016	May201600035	£15,940	REVENUE	MUNICIPAL MUTUAL INSURANCE LTD
Waste Disposal	Establishment	Employee - Recruitment, Training and Fees	31/05/2016	May201600006	£4,312	REVENUE	WORKBANK RECRUITMENT CONSULTANCY LTD