

**Body Name:** Merseyside Waste Disposal Authority (E6204)

**Month:** Nov-15

**Service Area**

**Transaction**

<b>Categorisation</b>	<b>Service Division</b>	<b>Categorisation</b>	<b>Expense Type</b>	<b>Payment Date</b>	<b>Number</b>	<b>Amount</b>	<b>Type</b>	<b>Supplier Name</b>
Waste Disposal	Capital Schemes - HWRCs		Construction Works	02/11/2015	Nov201500008	£170,536	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Treasury Management and Bank Charges		Repayment of Loans Outstanding	02/11/2015	Nov201500050	£65,250	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	03/11/2015	Nov201500033	£3,771	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/11/2015	Nov201500029	£1,183	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment		Rents Rates Water and Sewerage	03/11/2015	Nov201500031	£1,293	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/11/2015	Nov201500028	£24,897	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites		Energy Costs	03/11/2015	Nov201500016	£671	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/11/2015	Nov201500027	£1,097	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/11/2015	Nov201500025	£1,183	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/11/2015	Nov201500026	£15,160	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment		Equipment and Services	06/11/2015	Nov201500039	£1,837	REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	10/11/2015	Nov201500002	£2,323	CAPITAL	CENTRAL GROUP
Waste Disposal	Waste Contracts		Contractor / Agency Payments	10/11/2015	Nov201500040	£3,103	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	10/11/2015	Nov201500030	£4,092	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	10/11/2015	Nov201500032	£5,565	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites		Energy Costs	12/11/2015	Nov201500017	£1,049	REVENUE	British Gas
Waste Disposal	Closed Landfill Sites		Energy Costs	12/11/2015	Nov201500018	£1,902	REVENUE	British Gas
Waste Disposal	Waste Contracts		Contractor / Agency Payments	13/11/2015	Nov201500041	£2,109,169	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Apprenticeship Support - Sefton		Other Professional Fees	17/11/2015	Nov201500006	£2,386	REVENUE	ACORN ENVIRONMENTAL SOLUTIONS
Waste Disposal	Capital Schemes - HWRCs		Construction Works	17/11/2015	Nov201500001	£346,984	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Waste Prevention		Other Professional Fees	17/11/2015	Nov201500037	£5,560	REVENUE	FAITHS 4 CHANGE
Waste Disposal	Interim Framework		Contractor / Agency Payments	17/11/2015	Nov201500034	£467,325	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Recycling Credits		Contractor / Agency Payments	17/11/2015	Nov201500046	£55,749	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment		Other Professional Fees	17/11/2015	Nov201500038	£880	REVENUE	LRQA
Waste Disposal	Establishment		Employee - Recruitment, Training and Fees	17/11/2015	Nov201500012	£1,726	REVENUE	NW DESIGN STUDIOS LTD
Waste Disposal	RRC		Contractor / Agency Payments	17/11/2015	Nov201500053	£220,650	REVENUE	VIRIDOR WASTE MANAGEMENT
Waste Disposal	Waste Contracts		Equipment and Services	18/11/2015	Nov201500035	£3,339	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts		Contractor / Agency Payments	18/11/2015	Nov201500043	£2,637	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts		Contractor / Agency Payments	20/11/2015	Nov201500044	£1,157,262	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	24/11/2015	Nov201500051	£6,000	REVENUE	BRIGHTMOON MEDIA LTD
Waste Disposal	Waste Contracts		Contractor / Agency Payments	24/11/2015	Nov201500042	£161,181	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Waste Prevention		Other Professional Fees	24/11/2015	Nov201500003	£833	REVENUE	GYRON LLP
Waste Disposal	Recycling Credits		Contractor / Agency Payments	24/11/2015	Nov201500047	£50,626	REVENUE	KNOWSLEY MBC
Waste Disposal	Capital Schemes		Construction Works	24/11/2015	Nov201500007	£11,993	CAPITAL	SPECIALIST COMPUTER CENTRES PLC
Waste Disposal	Establishment		Other Professional Fees	24/11/2015	Nov201500036	£642	REVENUE	WEIGHTMANS
Waste Disposal	Community Fund		Other Professional Fees	25/11/2015	Nov201500052	£500	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Recycling Credits		Contractor / Agency Payments	25/11/2015	Nov201500049	£113,334	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/11/2015	Nov201500019	£3,106	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/11/2015	Nov201500020	£3,599	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/11/2015	Nov201500021	£6,113	REVENUE	KNOWSLEY MBC
Waste Disposal	Apprenticeship Support - Sefton		Other Professional Fees	27/11/2015	Nov201500004	£2,343	REVENUE	ACORN ENVIRONMENTAL SOLUTIONS
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/11/2015	Nov201500024	£1,035	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/11/2015	Nov201500022	£2,588	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/11/2015	Nov201500023	£4,831	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts		Contractor / Agency Payments	27/11/2015	Nov201500045	£1,114,443	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits		Contractor / Agency Payments	27/11/2015	Nov201500048	£250,414	REVENUE	WIRRAL BOROUGH COUNCIL