

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Oct-15

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/10/2015 Oct201500026	£675	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/10/2015 Oct201500027	£3,771	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/10/2015 Oct201500020	£1,097	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/10/2015 Oct201500018	£1,183	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/10/2015 Oct201500019	£15,160	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/10/2015 Oct201500051	£125,342	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/10/2015 Oct201500052	£152,852	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/10/2015 Oct201500023	£1,183	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/10/2015 Oct201500021	£3,698	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/10/2015 Oct201500022	£24,897	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/10/2015 Oct201500053	£129,805	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	05/10/2015 Oct201500009	£761	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Establishment	Other Professional Fees	05/10/2015 Oct201500035	£1,207	REVENUE	WEIGHTMANS
Waste Disposal	Establishment	Employee - Indirect Costs	05/10/2015 Oct201500006	£820	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	06/10/2015 Oct201500029	£672	REVENUE	EDINBURGH INSTRUMENTS LIMITED
Waste Disposal	Establishment	Audit Fees	06/10/2015 Oct201500038	£7,341	REVENUE	GRANT THORNTON
Waste Disposal	Waste Contracts	Contractor / Agency Payments	06/10/2015 Oct201500045	£7,925	REVENUE	SMARTBAGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/10/2015 Oct201500041	£1,872,784	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Capital Schemes	Construction Works	09/10/2015 Oct201500001	£17,734	CAPITAL	SPECIALIST COMPUTER CENTRES PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/10/2015 Oct201500024	£4,092	REVENUE	SEFTON M.B.C
Waste Disposal	Interim Framework	Contractor / Agency Payments	14/10/2015 Oct201500030	£491,960	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Establishment	Information and Communications Technology	15/10/2015 Oct201500034	£3,750	REVENUE	MERSEYTRAVEL
Waste Disposal	Community Fund	Other Professional Fees	16/10/2015 Oct201500055	£500	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/10/2015 Oct201500044	£3,132	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/10/2015 Oct201500046	£787,246	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	21/10/2015 Oct201500039	£2,050	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	RRC	Contractor / Agency Payments	21/10/2015 Oct201500059	£11,184	REVENUE	VIRIDOR WASTE MANAGEMENT
Waste Disposal	RRC	Contractor / Agency Payments	21/10/2015 Oct201500058	£183,478	REVENUE	VIRIDOR WASTE MANAGEMENT
Waste Disposal	Establishment	Rents Rates Water and Sewerage	22/10/2015 Oct201500011	£6,020	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport	22/10/2015 Oct201500031	£8,109	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Prevention	Other Professional Fees	23/10/2015 Oct201500036	£833	REVENUE	GYRON LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/10/2015 Oct201500048	£56,723	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/10/2015 Oct201500047	£1,119,931	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Contractor / Agency Payments	23/10/2015 Oct201500042	£1,000	REVENUE	WORTH TECHNICAL ACCOUNTING SOLUTIONS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/10/2015 Oct201500049	£71,732	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Equipment and Services	26/10/2015 Oct201500033	£500	REVENUE	MERSEYTRAVEL
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	27/10/2015 Oct201500054	£7,000	REVENUE	BRIGHTMOON MEDIA LTD
Waste Disposal	Establishment	Training and Development	27/10/2015 Oct201500007	£990	REVENUE	BYWATER TRAINING LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	27/10/2015 Oct201500037	£2,968	REVENUE	CHEMTEST LTD
Waste Disposal	Community Fund	Other Professional Fees	27/10/2015 Oct201500056	£500	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/10/2015 Oct201500028	£585	REVENUE	EES LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/10/2015 Oct201500043	£303,144	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Establishment	Training and Development	27/10/2015 Oct201500008	£2,255	REVENUE	INSTITUTE OF DIRECTORS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2015 Oct201500012	£3,106	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2015 Oct201500013	£3,599	REVENUE	KNOWSLEY MBC

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2015	Oct201500014	£6,113	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/10/2015	Oct201500050	£57,464	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Equipment and Services	27/10/2015	Oct201500032	£1,118	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	27/10/2015	Oct201500025	£7,215	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2015	Oct201500010	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Treasury Management and Bank Charges	Interest Payable on transfer debt	27/10/2015	Oct201500057	£131,700	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2015	Oct201500017	£1,035	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2015	Oct201500015	£2,588	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2015	Oct201500016	£4,831	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Equipment and Services	30/10/2015	Oct201500040	£2,544	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Capital Schemes - HWRCs	Construction Works	30/10/2015	Oct201500003	£170,536	CAPITAL	Cheetham Hill Ltd