

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

**Month:** Sep-15

Service Area	Transaction	Supplier Name
Categorisation	Payment Date	Supplier Name
Service Division	Number	Supplier Name
Categorisation	Amount	Supplier Name
Expense Type	Type	Supplier Name
Waste Disposal	11/09/2015	SEFTON M.B.C
RRC	Sep201500042	SEFTON M.B.C
Contractor / Agency Payments	£203,887	SEFTON M.B.C
Waste Disposal	01/09/2015	SEFTON M.B.C
Recycling Credits	Sep201500031	SEFTON M.B.C
Contractor / Agency Payments	£189,617	SEFTON M.B.C
Waste Disposal	14/09/2015	SEFTON M.B.C
Waste Contracts	Sep201500041	SEFTON M.B.C
Grants and Subscriptions	£3,750	SEFTON M.B.C
Waste Disposal	15/09/2015	MERSEY WASTE HOLDINGS LTD
Waste Contracts	Sep201500029	MERSEY WASTE HOLDINGS LTD
Contractor / Agency Payments	£2,080,465	MERSEY WASTE HOLDINGS LTD
Waste Disposal	15/09/2015	WIRRAL BOROUGH COUNCIL
Recycling Credits	Sep201500036	WIRRAL BOROUGH COUNCIL
Contractor / Agency Payments	£258,267	WIRRAL BOROUGH COUNCIL
Waste Disposal	21/09/2015	KETO PLASTICS LIMITED
Waste Contracts	Sep201500030	KETO PLASTICS LIMITED
Contractor / Agency Payments	£9,000	KETO PLASTICS LIMITED
Waste Disposal	25/09/2015	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Contracts	Sep201500033	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Contractor / Agency Payments	£356,088	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	02/09/2015	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Contracts	Sep201500037	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Contractor / Agency Payments	£1,258,117	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	11/09/2015	KIOSK CREATIVE LTD
Waste Contracts	Sep201500025	KIOSK CREATIVE LTD
Equipment and Services	£510	KIOSK CREATIVE LTD
Waste Disposal	15/09/2015	SITA UK LTD
Waste Contracts	Sep201500034	SITA UK LTD
Contractor / Agency Payments	£2,658	SITA UK LTD
Waste Disposal	07/09/2015	MERSEY WASTE HOLDINGS LTD
Waste Contracts	Sep201500028	MERSEY WASTE HOLDINGS LTD
Contractor / Agency Payments	£335,448	MERSEY WASTE HOLDINGS LTD
Waste Disposal	01/09/2015	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Contracts	Sep201500032	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Contractor / Agency Payments	£303,338	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	15/09/2015	FCC RECYCLING (UK) LTD
Interim Framework	Sep201500024	FCC RECYCLING (UK) LTD
Contractor / Agency Payments	£435,423	FCC RECYCLING (UK) LTD
Waste Disposal	15/09/2015	SITA UK LTD
Waste Contracts	Sep201500035	SITA UK LTD
Contractor / Agency Payments	£3,366	SITA UK LTD
Waste Disposal	28/09/2015	LIVERPOOL CITY COUNCIL
Recycling Credits	Sep201500038	LIVERPOOL CITY COUNCIL
Contractor / Agency Payments	£132,601	LIVERPOOL CITY COUNCIL
Waste Disposal	03/09/2015	LIVERPOOL CITY COUNCIL
Establishment	Sep201500016	LIVERPOOL CITY COUNCIL
Rents Rates Water and Sewerage	£3,698	LIVERPOOL CITY COUNCIL
Waste Disposal	01/09/2015	BRIGHTMOON MEDIA LTD
Joint Municipal Waste Strategy	Sep201500039	BRIGHTMOON MEDIA LTD
Equipment and Services	£4,000	BRIGHTMOON MEDIA LTD
Waste Disposal	22/09/2015	BRIGHTMOON MEDIA LTD
Joint Municipal Waste Strategy	Sep201500040	BRIGHTMOON MEDIA LTD
Equipment and Services	£7,000	BRIGHTMOON MEDIA LTD
Waste Disposal	22/09/2015	GYRON LLP
Waste Prevention	Sep201500026	GYRON LLP
Other Professional Fees	£833	GYRON LLP
Waste Disposal	01/09/2015	WIRRAL BOROUGH COUNCIL
Waste Facilities	Sep201500015	WIRRAL BOROUGH COUNCIL
Rents Rates Water and Sewerage	£1,097	WIRRAL BOROUGH COUNCIL
Waste Disposal	01/09/2015	WIRRAL BOROUGH COUNCIL
Waste Facilities	Sep201500013	WIRRAL BOROUGH COUNCIL
Rents Rates Water and Sewerage	£1,183	WIRRAL BOROUGH COUNCIL
Waste Disposal	10/09/2015	SEFTON M.B.C
Waste Facilities	Sep201500019	SEFTON M.B.C
Rents Rates Water and Sewerage	£4,092	SEFTON M.B.C
Waste Disposal	18/09/2015	POTTER LOGISTICS
Waste Facilities	Sep201500006	POTTER LOGISTICS
Rents Rates Water and Sewerage	£3,885	POTTER LOGISTICS
Waste Disposal	23/09/2015	A & J AQUA JET LTD
Closed Landfill Sites	Sep201500022	A & J AQUA JET LTD
Repairs and Maintenance	£2,828	A & J AQUA JET LTD
Waste Disposal	25/09/2015	FIRTREE LANDSCAPES
Closed Landfill Sites	Sep201500020	FIRTREE LANDSCAPES
Repairs and Maintenance	£3,481	FIRTREE LANDSCAPES
Waste Disposal	15/09/2015	KEELAGHER OKEY ASSOCIATES LTD
Capital Schemes - HWRCs	Sep201500001	KEELAGHER OKEY ASSOCIATES LTD
Capital Fees	£1,084	KEELAGHER OKEY ASSOCIATES LTD
Waste Disposal	28/09/2015	KNOWSLEY MBC
Waste Facilities	Sep201500008	KNOWSLEY MBC
Rents Rates Water and Sewerage	£3,599	KNOWSLEY MBC
Waste Disposal	29/09/2015	A & J AQUA JET LTD
Closed Landfill Sites	Sep201500021	A & J AQUA JET LTD
Repairs and Maintenance	£1,460	A & J AQUA JET LTD
Waste Disposal	29/09/2015	SEFTON M.B.C
Waste Facilities	Sep201500010	SEFTON M.B.C
Rents Rates Water and Sewerage	£2,588	SEFTON M.B.C
Waste Disposal	29/09/2015	SEFTON M.B.C
Waste Facilities	Sep201500011	SEFTON M.B.C
Rents Rates Water and Sewerage	£4,831	SEFTON M.B.C
Waste Disposal	28/09/2015	CHEETHAM HILL CONSTRUCTION LTD
Capital Schemes - HWRCs	Sep201500002	CHEETHAM HILL CONSTRUCTION LTD
Construction Works	£150,388	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	28/09/2015	KNOWSLEY MBC
Waste Facilities	Sep201500009	KNOWSLEY MBC
Rents Rates Water and Sewerage	£6,113	KNOWSLEY MBC
Waste Disposal	29/09/2015	SEFTON M.B.C
Waste Facilities	Sep201500012	SEFTON M.B.C
Rents Rates Water and Sewerage	£1,035	SEFTON M.B.C
Waste Disposal	01/09/2015	LEACHATE SOLUTIONS LIMITED
Closed Landfill Sites	Sep201500023	LEACHATE SOLUTIONS LIMITED
Repairs and Maintenance	£3,771	LEACHATE SOLUTIONS LIMITED
Waste Disposal	01/09/2015	WIRRAL BOROUGH COUNCIL
Waste Facilities	Sep201500014	WIRRAL BOROUGH COUNCIL
Rents Rates Water and Sewerage	£15,160	WIRRAL BOROUGH COUNCIL
Waste Disposal	02/09/2015	SCOTTISH POWER PLC
Closed Landfill Sites	Sep201500005	SCOTTISH POWER PLC
Energy Costs	£718	SCOTTISH POWER PLC
Waste Disposal	03/09/2015	LIVERPOOL CITY COUNCIL
Waste Facilities	Sep201500018	LIVERPOOL CITY COUNCIL
Rents Rates Water and Sewerage	£1,183	LIVERPOOL CITY COUNCIL
Waste Disposal	03/09/2015	LIVERPOOL CITY COUNCIL
Waste Facilities	Sep201500017	LIVERPOOL CITY COUNCIL
Rents Rates Water and Sewerage	£24,897	LIVERPOOL CITY COUNCIL
Waste Disposal	22/09/2015	CHEMTEST LTD
Closed Landfill Sites	Sep201500027	CHEMTEST LTD
Fees and Charges	£560	CHEMTEST LTD
Waste Disposal	28/09/2015	KNOWSLEY MBC
Waste Facilities	Sep201500007	KNOWSLEY MBC
Rents Rates Water and Sewerage	£3,106	KNOWSLEY MBC