

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Aug-15

Service Area		Transaction							
Categorisation	Service Division	Categorisation	Expense Type	Payment Date	Number	Amount	Type	Supplier Name	
Waste Disposal	Interim Contracts		Contractor / Agency Payments	04/08/2015	Aug201500031	£1,860	REVENUE	FCC RECYCLING (UK) LTD	
Waste Disposal	Interim Contracts		Contractor / Agency Payments	04/08/2015	Aug201500044	£101,899	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY	
Waste Disposal	Interim Contracts		Contractor / Agency Payments	04/08/2015	Aug201500043	£313,469	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	10/08/2015	Aug201500041	£2,466,034	REVENUE	MERSEY WASTE HOLDINGS LTD	
Waste Disposal	Interim Contracts		Contractor / Agency Payments	11/08/2015	Aug201500030	£391,178	REVENUE	FCC RECYCLING (UK) LTD	
Waste Disposal	Interim Contracts		Contractor / Agency Payments	12/08/2015	Aug201500042	£14,355	REVENUE	FCC RECYCLING (UK) LTD	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	12/08/2015	Aug201500045	£1,157,262	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	14/08/2015	Aug201500046	£1,232	REVENUE	CLAREMOUNT NEIGHBOURHOOD WPG	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	17/08/2015	Aug201500047	£877	REVENUE	CLAREMOUNT NEIGHBOURHOOD WPG	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	17/08/2015	Aug201500049	£26,051	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	17/08/2015	Aug201500048	£38,275	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	17/08/2015	Aug201500050	£51,845	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Establishment		Information and Communications Technology	12/08/2015	Aug201500034	£1,440	REVENUE	KIOSK CREATIVE LTD	
Waste Disposal	Establishment		Rents Rates Water and Sewerage	04/08/2015	Aug201500019	£3,698	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Establishment		Rents Rates Water and Sewerage	06/08/2015	Aug201500009	£6,020	REVENUE	MERSEYTRAVEL	
Waste Disposal	Establishment		Travel and Transport	06/08/2015	Aug201500032	£8,109	REVENUE	MERSEYTRAVEL	
Waste Disposal	Establishment		Other Professional Fees	11/08/2015	Aug201500035	£500	REVENUE	EVERSHEDS LLP	
Waste Disposal	Establishment		Training and Development	11/08/2015	Aug201500006	£1,060	REVENUE	LRQA	
Waste Disposal	Establishment		Other Professional Fees	19/08/2015	Aug201500036	£3,768	REVENUE	EVERSHEDS LLP	
Waste Disposal	Establishment		Equipment and Services	24/08/2015	Aug201500033	£3,667	REVENUE	MERSEYTRAVEL	
Waste Disposal	Establishment		Contractor / Agency Payments	24/08/2015	Aug201500051	£19,029	REVENUE	WORTH TECHNICAL ACCOUNTING SOLUTIONS LTD	
Waste Disposal	Waste Prevention		Other Professional Fees	06/08/2015	Aug201500037	£833	REVENUE	GYRON LLP	
Waste Disposal	Waste Prevention		Other Professional Fees	24/08/2015	Aug201500038	£833	REVENUE	GYRON LLP	
Waste Disposal	Love Food Hate Waste Campaign		Equipment and Services	28/08/2015	Aug201500040	£2,620	REVENUE	POSITIVE MEDIA PROMOTIONS LTD	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/08/2015	Aug201500018	£1,097	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/08/2015	Aug201500016	£1,183	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/08/2015	Aug201500017	£15,160	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	04/08/2015	Aug201500028	£3,771	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	04/08/2015	Aug201500021	£1,183	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	04/08/2015	Aug201500020	£24,897	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Closed Landfill Sites		Energy Costs	05/08/2015	Aug201500007	£706	REVENUE	SCOTTISH POWER PLC	
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	05/08/2015	Aug201500023	£9,966	REVENUE	UNITED UTILITIES WATER LTD	
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	10/08/2015	Aug201500024	£7,713	REVENUE	UNITED UTILITIES WATER LTD	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	11/08/2015	Aug201500022	£4,092	REVENUE	SEFTON M.B.C	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	17/08/2015	Aug201500026	£685	REVENUE	A & J AQUA JET LTD	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	17/08/2015	Aug201500025	£876	REVENUE	A & J AQUA JET LTD	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	17/08/2015	Aug201500027	£4,160	REVENUE	A & J AQUA JET LTD	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	18/08/2015	Aug201500008	£2,100	REVENUE	JUST ADD BRANDING	
Waste Disposal	Capital Schemes - HWRCs		Construction Works	19/08/2015	Aug201500001	£76,210	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD	
Waste Disposal	Closed Landfill Sites		Fees and Charges	25/08/2015	Aug201500039	£1,103	REVENUE	CHEMTEST LTD	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	25/08/2015	Aug201500029	£950	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/08/2015	Aug201500010	£3,106	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/08/2015	Aug201500011	£3,599	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/08/2015	Aug201500012	£6,113	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/08/2015	Aug201500015	£1,035	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/08/2015	Aug201500013	£2,588	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/08/2015	Aug201500014	£4,831	REVENUE	SEFTON M.B.C	