

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jun-16

Service Area			Transaction		Amount	Type	Supplier Name
Categorisation	Service Division	Categorisation	Expense Type	Payment Date			
Waste Disposal	Community Fund		Grants and Subscriptions	01/06/2016	Jun201600053	£7,500	REVENUE CENTRE 63
Waste Disposal	Community Fund		Grants and Subscriptions	01/06/2016	Jun201600036	£25,000	REVENUE CHILDREN'S FOOD TRUST
Waste Disposal	Community Fund		Grants and Subscriptions	01/06/2016	Jun201600055	£8,000	REVENUE EMMAUS MERSEYSIDE
Waste Disposal	Community Fund		Grants and Subscriptions	01/06/2016	Jun201600034	£21,340	REVENUE FAITHS 4 CHANGE
Waste Disposal	Community Fund		Grants and Subscriptions	01/06/2016	Jun201600033	£3,000	REVENUE HONEY ROSE FOUNDATION
Waste Disposal	Community Fund		Grants and Subscriptions	01/06/2016	Jun201600035	£17,350	REVENUE NEIGHBOURHOOD SERVICES CO.LIMITED
Waste Disposal	Community Fund		Grants and Subscriptions	01/06/2016	Jun201600056	£8,000	REVENUE SUSTRANS LIMITED
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/06/2016	Jun201600023	£1,106	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/06/2016	Jun201600022	£1,193	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/06/2016	Jun201600012	£15,283	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Apprenticeship Support - Sefton		Grants and Subscriptions	02/06/2016	Jun201600052	£13,936	REVENUE SEFTON M.B.C
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	02/06/2016	Jun201600025	£590	REVENUE UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	02/06/2016	Jun201600026	£12,504	REVENUE UNITED UTILITIES WATER LTD
Waste Disposal	Community Fund		Grants and Subscriptions	03/06/2016	Jun201600058	£8,000	REVENUE GRANBY TOXTETH DEVELOPMENTS TRUST
Waste Disposal	Community Fund		Grants and Subscriptions	03/06/2016	Jun201600054	£5,000	REVENUE HALTON PLAY COUNCIL LIMITED
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/06/2016	Jun201600013	£1,193	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment		Rents Rates Water and Sewerage	03/06/2016	Jun201600024	£3,131	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/06/2016	Jun201600059	£3,305	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/06/2016	Jun201600014	£25,099	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Community Fund		Grants and Subscriptions	03/06/2016	Jun201600057	£1,230	REVENUE LIVERPOOL GUILD OF STUDENTS
Waste Disposal	Waste Prevention		Equipment and Services	07/06/2016	Jun201600038	£1,864	REVENUE BRITISH HEART FOUNDATION
Waste Disposal	Love Food Hate Waste Campaign		Other Professional Fees	07/06/2016	Jun201600032	£4,000	REVENUE FAITHS 4 CHANGE
Waste Disposal	Capital Schemes		Construction Works	09/06/2016	Jun201600005	£4,000	CAPITAL BARRACHD LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	09/06/2016	Jun201600028	£3,813	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Recycling Credits		Contractor / Agency Payments	09/06/2016	Jun201600049	£78,914	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits		Contractor / Agency Payments	09/06/2016	Jun201600041	£63,510	REVENUE SEFTON M.B.C
Waste Disposal	Recycling Credits		Contractor / Agency Payments	09/06/2016	Jun201600042	£176,762	REVENUE SEFTON M.B.C
Waste Disposal	Recycling Credits		Contractor / Agency Payments	09/06/2016	Jun201600048	£103,025	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	10/06/2016	Jun201600017	£4,125	REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts		Contractor / Agency Payments	10/06/2016	Jun201600043	£1,652,390	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites		Energy Costs	14/06/2016	Jun201600010	£2,619	REVENUE BRITISH GAS BUSINESS
Waste Disposal	Capital Schemes - HWRCs		Capital Fees	14/06/2016	Jun201600003	£1,245	CAPITAL EVERSHEDS LLP
Waste Disposal	Waste Contracts		Contractor / Agency Payments	14/06/2016	Jun201600040	£3,656,186	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Treasury Management and Bank Charges		Repayment of Loans Outstanding	15/06/2016	Jun201600050	£40,210	REVENUE BARCLAYS BANK PLC
Waste Disposal	Waste Contracts		Contractor / Agency Payments	15/06/2016	Jun201600044	£1,232,104	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites		Energy Costs	17/06/2016	Jun201600009	£1,183	REVENUE SCOTTISH POWER PLC
Waste Disposal	Capital Schemes - HWRCs		Capital Fees	20/06/2016	Jun201600002	£2,832	CAPITAL EVERSHEDS LLP
Waste Disposal	Recycling Credits		Contractor / Agency Payments	20/06/2016	Jun201600046	£33,703	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Prevention		Rents Rates Water and Sewerage	20/06/2016	Jun201600051	£3,378	REVENUE POTTER LOGISTICS
Waste Disposal	Waste Contracts		Contractor / Agency Payments	20/06/2016	Jun201600045	£795,902	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits		Contractor / Agency Payments	21/06/2016	Jun201600047	£35,309	REVENUE KNOWSLEY MBC
Waste Disposal	Love Food Hate Waste Campaign		Equipment and Services	21/06/2016	Jun201600037	£2,150	REVENUE MARVEL AT EVERYTHING LIMITED
Waste Disposal	Capital Schemes		Construction Works	21/06/2016	Jun201600004	£3,358	CAPITAL SPECIALIST COMPUTER CENTRES PLC
Waste Disposal	Waste Prevention		Equipment and Services	22/06/2016	Jun201600039	£2,224	REVENUE BRITISH HEART FOUNDATION
Waste Disposal	Establishment		Other Professional Fees	24/06/2016	Jun201600031	£2,903	REVENUE NORTH WEST EMPLOYERS
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	27/06/2016	Jun201600027	£850	REVENUE A & J AQUA JET LTD

Waste Disposal	Closed Landfill Sites	Other Professional Fees	27/06/2016	Jun201600001	£2,099	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Equipment and Services	27/06/2016	Jun201600030	£3,474	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	27/06/2016	Jun201600011	£4,533	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport	27/06/2016	Jun201600029	£5,726	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/06/2016	Jun201600020	£3,131	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/06/2016	Jun201600019	£3,628	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/06/2016	Jun201600018	£6,163	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/06/2016	Jun201600015	£1,044	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/06/2016	Jun201600021	£2,609	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/06/2016	Jun201600016	£4,871	REVENUE	SEFTON M.B.C