

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Oct-16

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Categorisation	Service Division	Categorisation					
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/10/2016	Oct201600041	£124,378	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Grants and Subscriptions	04/10/2016	Oct201600044	£3,750	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	06/10/2016	Oct201600037	£1,097,196	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	14/10/2016	Oct201600040	£62,775	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	17/10/2016	Oct201600042	£133,393	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/10/2016	Oct201600038	£1,194,437	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/10/2016	Oct201600043	£2,230,776	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/10/2016	Oct201600036	£197,297	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/10/2016	Oct201600039	£1,032,287	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/10/2016	Oct201600035	£1,104	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Audit Fees	11/10/2016	Oct201600033	£7,341	REVENUE	GRANT THORNTON
Waste Disposal	Establishment	Rents Rates Water and Sewerage	04/10/2016	Oct201600026	£3,131	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Other Professional Fees	04/10/2016	Oct201600032	£950	REVENUE	WEIGHTMANS
Waste Disposal	Establishment	Other Professional Fees	11/10/2016	Oct201600031	£500	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Travel and Transport	19/10/2016	Oct201600028	£5,726	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	19/10/2016	Oct201600013	£6,120	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	19/10/2016	Oct201600012	£24,062	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Equipment and Services	21/10/2016	Oct201600029	£945	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Establishment	Equipment and Services	25/10/2016	Oct201600030	£500	REVENUE	MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Year End	25/10/2016	Oct201600046	£102,400	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	27/10/2016	Oct201600034	£2,917	REVENUE	GROUNDWORK LANCASHIRE WEST AND WIGAN
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/10/2016	Oct201600019	£4,125	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	14/10/2016	Oct201600009	£992	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2016	Oct201600025	£1,106	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2016	Oct201600024	£1,193	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2016	Oct201600014	£15,283	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/10/2016	Oct201600015	£1,193	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/10/2016	Oct201600047	£3,305	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/10/2016	Oct201600016	£25,099	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Other Professional Fees	04/10/2016	Oct201600045	£592	REVENUE	WEIGHTMANS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	18/10/2016	Oct201600010	£3,885	REVENUE	POTTER LOGISTICS
Waste Disposal	Closed Landfill Sites	Other Professional Fees	25/10/2016	Oct201600002	£1,810	REVENUE	CHEMTEST LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/10/2016	Oct201600027	£3,813	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/10/2016	Oct201600011	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2016	Oct201600022	£3,131	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2016	Oct201600021	£3,628	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2016	Oct201600020	£6,163	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2016	Oct201600017	£1,044	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2016	Oct201600023	£2,609	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2016	Oct201600018	£4,871	REVENUE	SEFTON M.B.C