

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Apr-16

| Service Area                         | Transaction   | Amount     | Type    | Supplier Name                         |
|--------------------------------------|---|------------|---------|---------------------------------------|
| Categorisation                       | Payment Date Number   |            |         |                                       |
| Service Division                     | Expense Type  |            |         |                                       |
| Waste Disposal Establishment         | Audit Fees 03/04/2017 Apr201700039                                | £7,341     | REVENUE | GRANT THORNTON                        |
| Waste Disposal Closed Landfill Sites | Repairs and Maintenance 03/04/2017 Apr201700029                   | £3,813     | REVENUE | LEACHATE SOLUTIONS LIMITED            |
| Waste Disposal Closed Landfill Sites | Energy Costs 03/04/2017 Apr201700005                              | £1,304     | REVENUE | SCOTTISH POWER PLC                    |
| Waste Disposal Waste Contracts       | Contractor / Agency Payments 05/04/2017 Apr201700048              | £1,234,252 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal Closed Landfill Sites | Repairs and Maintenance 07/04/2017 Apr201700032                   | £802       | REVENUE | A & J AQUA JET LTD                    |
| Waste Disposal Closed Landfill Sites | Repairs and Maintenance 10/04/2017 Apr201700031                   | £700       | REVENUE | LEACHATE SOLUTIONS LIMITED            |
| Waste Disposal Waste Contracts       | Contractor / Agency Payments 13/04/2017 Apr201700050              | £634,534   | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal Closed Landfill Sites | Repairs and Maintenance 18/04/2017 Apr201700033                   | £1,999     | REVENUE | BURSCOUGH REWINDS                     |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 18/04/2017 Apr201700010            | £5,624     | REVENUE | KNOWSLEY MBC                          |
| Waste Disposal Closed Landfill Sites | Repairs and Maintenance 18/04/2017 Apr201700030                   | £504       | REVENUE | LEACHATE SOLUTIONS LIMITED            |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 18/04/2017 Apr201700023            | £947       | REVENUE | LIVERPOOL CITY COUNCIL                |
| Waste Disposal Recycling Credits     | Contractor / Agency Payments 18/04/2017 Apr201700049              | £4,928     | REVENUE | LIVERPOOL CITY COUNCIL                |
| Waste Disposal Establishment         | Equipment and Services 18/04/2017 Apr201700035                    | £776       | REVENUE | RAYROSS PRINT FACTORY                 |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 18/04/2017 Apr201700016            | £833       | REVENUE | SEFTON M.B.C                          |
| Waste Disposal Recycling Credits     | Contractor / Agency Payments 18/04/2017 Apr201700046              | £1,897     | REVENUE | SEFTON M.B.C                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 18/04/2017 Apr201700008            | £947       | REVENUE | WIRRAL BOROUGH COUNCIL                |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700014            | £2,801     | REVENUE | KNOWSLEY MBC                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700012            | £3,319     | REVENUE | KNOWSLEY MBC                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700058            | £3,026     | REVENUE | LIVERPOOL CITY COUNCIL                |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700024            | £24,426    | REVENUE | LIVERPOOL CITY COUNCIL                |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700019            | £2,329     | REVENUE | SEFTON M.B.C                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700018            | £3,772     | REVENUE | SEFTON M.B.C                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700021            | £4,438     | REVENUE | SEFTON M.B.C                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700025            | £877       | REVENUE | WIRRAL BOROUGH COUNCIL                |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 19/04/2017 Apr201700009            | £14,802    | REVENUE | WIRRAL BOROUGH COUNCIL                |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700045                  | £8,000     | REVENUE | CARMEL COLLEGE                        |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700051                  | £15,000    | REVENUE | CENTRE 63                             |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700041                  | £25,000    | REVENUE | CHILDREN'S FOOD TRUST                 |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700054                  | £8,000     | REVENUE | EMMAUS MERSEYSIDE                     |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700053                  | £8,000     | REVENUE | GRANBY TOXTETH DEVELOPMENTS TRUST     |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700043                  | £8,000     | REVENUE | GROUNDWORK LANCASHIRE WEST AND WIGAN  |
| Waste Disposal Establishment         | Information and Communications Technology 21/04/2017 Apr201700037 | £2,400     | REVENUE | KIOSK CREATIVE LTD                    |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700056                  | £2,180     | REVENUE | LIVERPOOL GUILD OF STUDENTS           |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700052                  | £8,000     | REVENUE | MERSEYCYCLE                           |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700042                  | £18,408    | REVENUE | NEIGHBOURHOOD SERVICES CO.LIMITED     |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700044                  | £1,225     | REVENUE | TOMORROWS WOMEN WIRRAL                |
| Waste Disposal Community Fund        | Grants and Subscriptions 21/04/2017 Apr201700055                  | £8,000     | REVENUE | WIRRAL CHANGE                         |
| Waste Disposal Closed Landfill Sites | Other Professional Fees 25/04/2017 Apr201700001                   | £2,305     | REVENUE | CHEMTEST LTD                          |
| Waste Disposal Closed Landfill Sites | Other Professional Fees 25/04/2017 Apr201700034                   | £3,358     | REVENUE | ENVIRONMENT AGENCY                    |
| Waste Disposal Closed Landfill Sites | Other Professional Fees 25/04/2017 Apr201700038                   | £4,180     | REVENUE | ENVIRONMENT AGENCY                    |
| Waste Disposal Establishment         | Audit Fees 25/04/2017 Apr201700040                                | £3,466     | REVENUE | GRANT THORNTON                        |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 25/04/2017 Apr201700015            | £2,799     | REVENUE | KNOWSLEY MBC                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 25/04/2017 Apr201700013            | £3,321     | REVENUE | KNOWSLEY MBC                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 25/04/2017 Apr201700011            | £5,621     | REVENUE | KNOWSLEY MBC                          |
| Waste Disposal Establishment         | Equipment and Services 25/04/2017 Apr201700036                    | £500       | REVENUE | MERSEYTRAVEL                          |
| Waste Disposal Closed Landfill Sites | Energy Costs 25/04/2017 Apr201700006                              | £1,570     | REVENUE | SCOTTISH POWER PLC                    |
| Waste Disposal Closed Landfill Sites | Rents Rates Water and Sewerage 25/04/2017 Apr201700026            | £5,057     | REVENUE | UNITED UTILITIES WATER LTD            |
| Waste Disposal Closed Landfill Sites | Rents Rates Water and Sewerage 25/04/2017 Apr201700027            | £6,189     | REVENUE | UNITED UTILITIES WATER LTD            |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 25/04/2017 Apr201700007            | £658       | REVENUE | WIRRAL BOROUGH COUNCIL                |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 26/04/2017 Apr201700017            | £829       | REVENUE | SEFTON M.B.C                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 26/04/2017 Apr201700020            | £2,333     | REVENUE | SEFTON M.B.C                          |
| Waste Disposal Waste Facilities      | Rents Rates Water and Sewerage 26/04/2017 Apr201700022            | £4,436     | REVENUE | SEFTON M.B.C                          |
| Waste Disposal Closed Landfill Sites | Repairs and Maintenance 27/04/2017 Apr201700028                   | £720       | REVENUE | CORE GROUP                            |
| Waste Disposal Waste Contracts       | Contractor / Agency Payments 28/04/2017 Apr201700047              | £1,262,323 | REVENUE | MERSEYSIDE ENERGY RECOVERY LTD        |
| Waste Disposal Community Fund        | Grants and Subscriptions 28/04/2017 Apr201700057                  | £5,000     | REVENUE | WIRRAL HOSPICE ST JOHNS               |