

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Dec 15

CREDIT CARD TRANSACTIONS

Service Area		Expense Type	Transaction		Type	Supplier Name
Categorisation	Service Division Categorisation		Payment Date	Number Amount		
Waste Disposal	Establishment	Bank Charges	10/12/2015	2-12345	£35 REVENUE	Natwest - Card charge
Waste Disposal	Establishment	Bank Charges	10/12/2015	1-23456	£35 REVENUE	Natwest - Card charge
Waste Disposal	Establishment	Mobile Phone call charges	05/01/2016	2-76789719	£106 REVENUE	Vodafone