

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Aug-16

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/08/2016	Aug201600054	£309,135	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/08/2016	Aug201600027	£1,847	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Other Professional Fees	02/08/2016	Aug201600032	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	02/08/2016	Aug201600025	£3,813	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/08/2016	Aug201600022	£1,106	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/08/2016	Aug201600021	£1,193	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/08/2016	Aug201600011	£15,283	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/08/2016	Aug201600012	£1,193	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/08/2016	Aug201600023	£3,131	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/08/2016	Aug201600058	£3,305	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/08/2016	Aug201600013	£25,099	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Information and Communications Technology	03/08/2016	Aug201600031	£3,750	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	05/08/2016	Aug201600045	£1,232,104	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Equipment and Services	09/08/2016	Aug201600039	£623	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	09/08/2016	Aug201600033	£2,847	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	09/08/2016	Aug201600038	£3,833	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	09/08/2016	Aug201600037	£4,380	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	09/08/2016	Aug201600034	£7,867	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	09/08/2016	Aug201600035	£8,500	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	09/08/2016	Aug201600036	£28,384	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/08/2016	Aug201600049	£120,119	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Travel and Transport	10/08/2016	Aug201600028	£5,726	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	10/08/2016	Aug201600009	£6,120	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	10/08/2016	Aug201600010	£27,226	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/08/2016	Aug201600016	£4,125	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/08/2016	Aug201600042	£3,299,464	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Equipment and Services	12/08/2016	Aug201600055	£1,900	REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Establishment	Training and Development	15/08/2016	Aug201600006	£750	REVENUE	HEALTH @ WORK CONSULTANCY SERVICES LIMITED
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	16/08/2016	Aug201600041	£3,000	REVENUE	ORB EVENTS
Waste Disposal	Establishment	Rents Rates Water and Sewerage	16/08/2016	Aug201600008	£688	REVENUE	THE UNIVERSITY OF LIVERPOOL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/08/2016	Aug201600046	£1,508,223	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/08/2016	Aug201600051	£77,637	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/08/2016	Aug201600052	£161,235	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Equipment and Services	18/08/2016	Aug201600030	£4,111	REVENUE	MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	19/08/2016	Aug201600026	£760	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	19/08/2016	Aug201600007	£1,231	REVENUE	SCOTTISH POWER GROUP
Waste Disposal	Establishment	Information and Communications Technology	19/08/2016	Aug201600029	£795	REVENUE	SOFTWORKS COMPUTING (UK) LTD
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	22/08/2016	Aug201600040	£2,573	REVENUE	POSITIVE MEDIA PROMOTIONS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/08/2016	Aug201600044	£216,543	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Other Professional Fees	23/08/2016	Aug201600001	£2,061	REVENUE	CHEMTEST LTD
Waste Disposal	Re-use Scheme	Other Professional Fees	23/08/2016	Aug201600056	£2,800	REVENUE	GROUNDWORK LANCASHIRE WEST AND WIGAN
Waste Disposal	Re-use Scheme	Other Professional Fees	23/08/2016	Aug201600057	£4,500	REVENUE	GROUNDWORK LANCASHIRE WEST AND WIGAN
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/08/2016	Aug201600053	£166,261	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/08/2016	Aug201600024	£625	REVENUE	CORE GROUP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/08/2016	Aug201600019	£3,131	REVENUE	KNOWSLEY MBC

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/08/2016	Aug201600018	£3,628	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/08/2016	Aug201600017	£6,163	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/08/2016	Aug201600047	£64,087	REVENUE	KNOWSLEY MBC
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	30/08/2016	Aug201600002	£1,150	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/08/2016	Aug201600048	£74,506	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	30/08/2016	Aug201600043	£30,190	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	30/08/2016	Aug201600050	£673,543	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/08/2016	Aug201600014	£1,044	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/08/2016	Aug201600020	£2,609	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/08/2016	Aug201600015	£4,871	REVENUE	SEFTON M.B.C